FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 57 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WC3D3		ARVEST BANK	1	$60,000.00	3.12%	0	$0.00	NA	0	$
		CITIBANK,N.A	2	$95,586.64	4.96%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$55,500.00	2.88%	0	$0.00	NA	0	$
		COMMUNITY SOUTH CREDIT UNION	1	$71,140.67	3.69%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	3	$200,454.15	10.41%	0	$0.00	NA	0	$
		CRESCOM BANK	1	$66,902.03	3.47%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$151,067.14	7.84%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$119,858.84	6.22%	0	$0.00	NA	0	$
		F & M BANK	1	$59,900.00	3.11%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$75,643.27	3.93%	0	$0.00	NA	0	$
		GREENEVILLE FEDERAL BANK, FSB	2	$117,833.75	6.12%	0	$0.00	NA	0	$
		HOMETRUST BANK	1	$81,884.47	4.25%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$282,023.00	14.64%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$56,000.00	2.91%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$207,585.44	10.78%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	3	$224,677.51	11.67%	0	$0.00	NA	0	$
Total			**29**	**$1,926,056.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3E1		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.83%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.9%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$495,368.60	4.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$97,800.00	0.81%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$194,000.00	1.62%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,620.51	0.72%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,000.00	0.88%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$103,000.00	0.86%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$98,500.00	0.82%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$191,000.00	1.59%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.71%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	2	$173,500.00	1.45%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	2	$183,000.00	1.52%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$605,256.00	5.04%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$109,000.00	0.91%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,000.00	0.81%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$104,200.00	0.87%	0	$0.00	NA	0	$
	CENTURY BANK	1	$101,550.61	0.85%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$88,000.00	0.73%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$89,300.00	0.74%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.9%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$203,500.00	1.7%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.75%	0	$0.00	NA	0	$
	COUNTY BANK	1	$96,000.00	0.8%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$89,603.48	0.75%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$99,500.00	0.83%	0	$0.00	NA	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$103,550.00	0.86%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$98,910.00	0.82%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$93,589.98	0.78%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A	1	$99,200.00	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$90,000.00	0.75%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,050.00	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$198,000.00	1.65%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$99,200.00	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$94,804.06	0.79%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$103,200.00	0.86%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$100,050.00	0.83%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST, FSB	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$207,200.00	1.73%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,035.00	0.83%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$107,528.91	0.9%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$316,300.00	2.64%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$108,000.00	0.9%	0	$0.00	NA	0	$

	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.79%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,498.32	0.83%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$88,000.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$99,700.00	0.83%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$100,800.00	0.84%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$206,014.58	1.72%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$95,250.00	0.79%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$97,572.53	0.81%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,600.00	0.8%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$89,607.42	0.75%	0	$0.00	NA	0	$
	PRIMEBANK	1	$89,000.00	0.74%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA	0	$
	QUORUM FCU	1	$98,000.00	0.82%	0	$0.00	NA	0	$
	REDSTONE	1	$96,000.00	0.8%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,501.00	0.73%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$97,176.00	0.81%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$85,568.08	0.71%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$87,800.00	0.73%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$189,563.81	1.58%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$191,150.00	1.59%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$90,638.42	0.76%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$98,200.00	0.82%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.88%	0	$0.00	NA	0	$
	THE PARK BANK	2	$197,500.00	1.65%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$105,960.84	0.88%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$109,000.00	0.91%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	9	$851,818.63	7.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$283,699.74	2.36%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$201,937.95	1.68%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	2	$202,200.00	1.68%	0	$0.00	NA	0	$
	UNITY BANK	1	$85,000.00	0.71%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.75%	0	$0.00	NA	0	$

		USALLIANCE FEDERAL CREDIT UNION	1	$87,750.00	0.73%	0	$0.00	NA	0	$
		UWHARRIE BANK	3	$283,800.00	2.36%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$99,563.81	0.83%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$100,000.00	0.86%	0	$0.00	NA	0	$
Total			**123**	**$12,002,988.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3F8		ABBEVILLE BUILDING & LOAN	1	$122,500.00	1.29%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$366,000.00	3.85%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$237,963.48	2.5%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	1.3%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,073.25	1.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$243,821.99	2.57%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$121,000.00	1.27%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$116,345.00	1.22%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$241,000.00	2.54%	0	$0.00	NA	0	$
		BANK SNB, NATIONAL ASSOCIATION	1	$115,000.00	1.21%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$349,400.00	3.68%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$110,200.00	1.16%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,000.00	1.25%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,245.00	1.25%	0	$0.00	NA	0	$
		CENTRAL ONE FCU	1	$116,000.00	1.22%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$121,000.00	1.27%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$120,000.00	1.26%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$120,700.00	1.27%	0	$0.00	NA	0	$
		DIME BANK	1	$111,511.47	1.17%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	3	$363,500.00	3.82%	0	$0.00	NA	0	$
		FARMERS NATIONAL BANK	1	$111,000.00	1.17%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$119,240.00	1.25%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	1.18%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	1.26%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	2	$246,800.00	2.6%	0	$0.00	NA	0	$
		FIRST STATE BANK NEBRASKA	1	$110,000.00	1.16%	0	$0.00	NA	0	$

		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,735.00	1.18%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$124,000.00	1.3%	0	$0.00	NA	0	$
		HONOR CREDIT UNION	1	$115,000.00	1.21%	0	$0.00	NA	0	$
		ILLINI BANK	1	$119,476.57	1.26%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	1.26%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$112,293.85	1.18%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$110,018.01	1.16%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$124,800.00	1.31%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,150.00	2.45%	0	$0.00	NA	0	$
		METROPOLITAN BANK	1	$114,498.38	1.2%	0	$0.00	NA	0	$
		MIFFLINBURG BANK AND TRUST	1	$122,000.00	1.28%	0	$0.00	NA	0	$
		MISSOULA FEDERAL CREDIT UNION	1	$122,000.00	1.28%	0	$0.00	NA	0	$
		MONSON SAVINGS BANK	1	$114,000.00	1.2%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$119,920.00	1.26%	0	$0.00	NA	0	$
		OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	3	$345,188.87	3.63%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.22%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$112,000.00	1.18%	0	$0.00	NA	0	$
		REDSTONE	3	$344,900.00	3.63%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	1	$115,394.45	1.21%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$110,000.00	1.16%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$119,000.00	1.25%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$111,000.00	1.17%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$121,000.00	1.27%	0	$0.00	NA	0	$
		STATE STREET BANK & TRUST CO	1	$115,250.00	1.21%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$233,900.00	2.46%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$117,000.00	1.23%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$240,784.06	2.53%	0	$0.00	NA	0	$
		THE MORTGAGE CENTER	1	$112,000.00	1.18%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	1.19%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,700.00	1.26%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	1.26%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$232,974.12	2.45%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$227,430.22	2.39%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$118,680.06	1.29%	0	$0.00	NA	0	$
Total			**81**	**$9,505,393.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138WC3G6		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.81%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$817,439.33	4.72%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$276,400.00	1.6%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.81%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$966,220.88	5.58%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$124,454.76	0.72%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$286,513.15	1.66%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	1.5%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$138,000.00	0.8%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$134,405.21	0.78%	0	$0.00	NA	0	$
		BANKPLUS	1	$145,711.90	0.84%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$391,700.00	2.26%	0	$0.00	NA	0	$
		BAY MORTGAGE CORPORATION	1	$146,000.00	0.84%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$125,400.61	0.72%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$407,000.00	2.35%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$274,150.00	1.58%	0	$0.00	NA	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,000.00	0.72%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$140,183.00	0.81%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$139,650.00	0.81%	0	$0.00	NA	0	$
		COMMUNITY BANK MANKATO	1	$149,000.00	0.86%	0	$0.00	NA	0	$
		COMMUNITY NEIGHBOR BANK	1	$138,500.00	0.8%	0	$0.00	NA	0	$
		CORNERSTONE COMMUNITY BANK	1	$127,500.00	0.74%	0	$0.00	NA	0	$
		DOMINION CAPITAL MORTGAGE INC	1	$142,300.00	0.82%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	2	$264,640.60	1.53%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	3	$416,550.00	2.41%	0	$0.00	NA	0	$
		ELEVATIONS CREDIT UNION	1	$148,400.00	0.86%	0	$0.00	NA	0	$
		EMPORIA STATE FEDERAL CREDIT UNION	1	$130,229.46	0.75%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$129,023.28	0.75%	0	$0.00	NA	0	$
		EXPRESS MORTGAGE, LLC	1	$147,000.00	0.85%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,300.00	0.72%	0	$0.00	NA	0	$
		FINANCIAL PLUS CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	2	$273,695.25	1.58%	0	$0.00	NA	0	$
			1	$125,000.00	0.72%	0	$0.00	NA	0	$

	FIRST CITIZENS' FEDERAL CREDIT UNIO							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.74%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$285,280.00	1.65%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$280,000.00	1.62%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$132,000.00	0.76%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$141,636.00	0.82%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,055.00	0.8%	0	$0.00	NA	0
	ILLINI BANK	1	$145,000.00	0.84%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$131,200.00	0.76%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,700.00	0.81%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$135,920.00	0.79%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$663,900.00	3.84%	0	$0.00	NA	0
	MARINE BANK	1	$128,400.00	0.74%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,500.00	0.76%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,029.01	0.75%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$128,295.00	0.74%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$144,367.52	0.83%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$129,066.34	0.75%	0	$0.00	NA	0
	OAK BANK	1	$130,000.00	0.75%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$271,446.04	1.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$417,000.00	2.41%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$952,475.89	5.5%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,212.01	0.78%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	$137,600.00	0.79%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.78%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.81%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$149,250.00	0.86%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$140,020.00	0.81%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$145,600.00	0.84%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$146,400.00	0.85%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$403,400.00	2.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$127,300.00	0.74%	0	$0.00	NA	0

		SWBC MORTGAGE CORPORATION	1	$132,000.00	0.76%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$134,425.00	0.78%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$131,881.79	0.76%	0	$0.00	NA	0	$
		TRADERS BANK	1	$145,000.00	0.84%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$282,700.00	1.63%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$546,057.02	3.15%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$130,400.00	0.75%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$142,425.00	0.82%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$127,043.42	0.73%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$275,600.00	1.59%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$548,812.43	3.17%	0	$0.00	NA	0	$
Total			**127**	**$17,309,014.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3H4		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.92%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.83%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$161,000.00	0.85%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$494,637.10	2.62%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,300.00	0.82%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$170,600.00	0.9%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$163,500.00	0.87%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,000.00	0.9%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$809,654.00	4.29%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,232.48	0.82%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.85%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$163,000.00	0.86%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$150,000.00	0.8%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$150,000.00	0.8%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$172,237.79	0.91%	0	$0.00	NA	0	$
		BANKPLUS	1	$151,377.88	0.8%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$309,750.00	1.64%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$160,000.00	0.85%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.85%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,104,900.00	5.86%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$156,000.00	0.83%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$329,250.00	1.75%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$307,000.00	1.63%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,800.00	0.91%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.85%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$300,000.00	1.59%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.82%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$149,345.72	0.79%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.8%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$173,000.00	0.92%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$306,466.06	1.63%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$157,000.00	0.83%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$161,889.67	0.86%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,700.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$171,242.20	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.8%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$155,200.00	0.82%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,500.00	0.88%	0	$0.00	NA	0	$
	GMFS, LLC	1	$157,000.00	0.83%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$156,000.00	0.83%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$150,391.13	0.8%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$153,600.00	0.81%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$159,360.00	0.85%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,000.00	1.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$639,037.72	3.39%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$170,000.00	0.9%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$155,367.05	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,047.93	0.83%	0	$0.00	NA	0	$

		METROPOLITAN BANK	1	$173,000.00	0.92%	0	$0.00	NA	0	$
		MIDFLORIDA CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$171,242.20	0.91%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$159,999.00	0.85%	0	$0.00	NA	0	$
		NRL FCU	1	$173,500.00	0.92%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$160,570.00	0.85%	0	$0.00	NA	0	$
		OLD MISSOURI BANK	1	$165,000.00	0.88%	0	$0.00	NA	0	$
		OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$165,600.00	0.88%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	4	$638,483.70	3.39%	0	$0.00	NA	0	$
		PIONEER BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$169,600.00	0.9%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$167,200.00	0.89%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.8%	0	$0.00	NA	0	$
		SECURITY NATIONAL BANK OF OMAHA	1	$170,000.00	0.9%	0	$0.00	NA	0	$
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$165,275.92	0.88%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$656,470.00	3.48%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$308,250.00	1.63%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$154,350.00	0.82%	0	$0.00	NA	0	$
		THE PARK BANK	2	$316,400.00	1.68%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$330,000.00	1.75%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$937,590.17	4.97%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$310,000.00	1.64%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$789,556.72	4.19%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$155,000.00	0.8%	0	$0.00	NA	0	$
Total			**118**	**$18,854,474.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3J0		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$328,083.41	30.58%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$166,819.15	15.55%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$399,136.59	37.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$178,781.32	16.67%	0	$0.00	NA	0	$
Total			**5**	**$1,072,820.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3K7		1ST MIDAMERICA CREDIT UNION	2	$137,700.00	1.19%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN	4	$249,700.00	2.16%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE SERVICES	2	$121,416.72	1.05%	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	$229,667.06	1.99%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$12,000.00	0.1%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	4	$184,082.23	1.6%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$194,600.00	1.69%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$143,500.00	1.24%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$58,938.63	0.51%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,998.39	0.56%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,781.12	0.33%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$98,133.28	0.85%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$203,337.00	1.76%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$215,799.03	1.87%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$80,000.00	0.69%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.53%	0	$0.00	NA	0	$
	CASHCALL INC	1	$75,000.00	0.65%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$84,000.00	0.73%	0	$0.00	NA	0	$
	CENTURY BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$80,000.00	0.69%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$74,274.60	0.64%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$83,000.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$82,800.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$83,186.95	0.72%	0	$0.00	NA	0	$
	COMMUNITY NEIGHBOR BANK	1	$82,500.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	$58,000.00	0.5%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$81,600.00	0.71%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$70,000.00	0.61%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$419,450.00	3.64%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.48%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$37,500.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	4	$267,471.16	2.32%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A	2	$123,550.00	1.07%	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, NA	1	$40,000.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$78,774.88	0.68%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$70,300.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,000.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$165,625.00	1.44%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$76,500.00	0.66%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$82,000.00	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$70,000.00	0.61%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$71,440.00	0.62%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$59,738.28	0.52%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$72,500.00	0.63%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$156,800.00	1.36%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$43,000.00	0.37%	0	$0.00	NA	0	$
	ILLINI BANK	1	$43,034.68	0.37%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,100.00	1.93%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$75,000.00	0.65%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$53,764.46	0.47%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$345,560.09	3%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$43,310.25	0.38%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$57,000.00	0.49%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$149,000.00	1.29%	0	$0.00	NA	0	$
	MARINE BANK	2	$119,170.00	1.03%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$74,000.00	0.64%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$38,400.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,742.65	0.51%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$78,400.00	0.68%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$142,000.00	1.23%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$63,000.00	0.55%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$81,100.00	0.7%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$30,000.00	0.26%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$41,600.00	0.36%	0	$0.00	NA	0	$
	ORIENTAL BANK	4	$233,713.62	2.03%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	12	$662,964.51	5.75%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$59,000.00	0.51%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$145,159.11	1.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.43%	0	$0.00	NA	0	$

		SALAL CREDIT UNION	1	$82,500.00	0.72%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	5	$256,000.00	2.22%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$81,636.87	0.71%	0	$0.00	NA	0	$
		SPC CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$72,600.00	0.63%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$80,000.00	0.69%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	3	$219,000.00	1.9%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	7	$377,137.61	3.27%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,835.15	0.3%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	0.51%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$25,488.33	0.22%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$60,529.44	0.52%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$202,800.00	1.76%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$65,500.00	0.57%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	12	$746,013.15	6.47%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$54,959.22	0.48%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$262,761.80	2.28%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$144,000.00	1.25%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$223,649.73	1.94%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$75,000.00	0.65%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$157,310.81	1.36%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$
Total			**188**	**$11,534,405.81**	**100%**	**0**	**$0.00**		**0**	$
3138WC3L5		BOFI FEDERAL BANK	1	$108,000.00	7.09%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,000.00	9.19%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	4.92%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$111,443.00	7.32%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$270,375.72	17.75%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$118,356.48	7.77%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$374,887.00	24.62%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	2	$133,900.60	8.79%	0	$0.00	NA	0	$
		TENNESSEE STATE BANK	1	$66,000.00	4.33%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	8.22%	0	$0.00	NA	0	$
Total			**15**	**$1,522,962.80**	**100%**	**0**	**$0.00**		**0**	$

3138WC3M3		AMERICAN INTERNET MORTGAGE, INC	8	$2,225,148.00	17.54%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$465,000.00	3.66%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	5.17%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$180,000.00	1.42%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$155,000.00	1.22%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$183,502.00	1.45%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,285.00	2.34%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$375,100.00	2.96%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	8	$2,611,300.00	20.58%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	13	$4,036,748.00	31.81%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	5	$928,371.23	7.32%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$330,551.84	2.61%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$245,000.00	1.92%	0	$0.00	NA	0	$
Total			**45**	**$12,689,006.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3N1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,300.00	13.6%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	26.39%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$283,463.83	22%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$242,400.00	18.81%	0	$0.00	NA	0	$
		MMS MORTGAGE SERVICES, LTD	1	$247,369.83	19.2%	0	$0.00	NA	0	$
Total			**5**	**$1,288,533.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3P6		3RD FED BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$184,800.00	0.74%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,500.00	0.73%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.48%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$192,000.00	0.77%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,500.00	0.73%	0	$0.00	NA	0	$
		AUBURNBANK	1	$183,250.00	0.73%	0	$0.00	NA	0	$
			1	$190,500.00	0.76%	0	$0.00	NA	0	$

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,400.00	0.76%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$191,500.00	0.77%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$178,623.89	0.71%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,950.00	0.74%	0	$0.00	NA	0
	CENTRUE BANK	1	$191,250.00	0.76%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$185,600.00	0.74%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$189,500.00	0.76%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,500.00	0.73%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$191,300.00	0.76%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$187,500.00	0.75%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$196,260.00	0.78%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,316.00	0.79%	0	$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$176,244.02	0.7%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$191,500.00	0.77%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,170.50	1.51%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$199,232.00	0.8%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$190,000.00	0.76%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$183,000.00	0.73%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$768,920.00	3.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$367,500.00	1.47%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$184,500.00	0.74%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.73%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.78%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$558,764.74	2.23%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$182,400.00	0.73%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$192,800.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$190,000.00	0.76%	0	$0.00	NA	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,600.00	0.74%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$372,000.00	1.49%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$199,600.00	0.8%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$
	GMFS, LLC	2	$378,812.00	1.51%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$199,500.00	0.8%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$185,850.00	0.74%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$183,200.00	0.73%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$537,400.00	2.15%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$184,000.00	0.74%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$175,197.00	0.7%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$191,795.00	0.77%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$179,600.00	0.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$182,500.00	0.73%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$177,000.00	0.71%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$196,700.00	0.79%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$195,000.00	0.78%	0	$0.00	NA	0	$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$181,000.00	0.72%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$384,600.00	1.54%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$189,000.00	0.76%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	MONARCH BANK	1	$173,531.46	0.69%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$180,800.00	0.72%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$189,000.00	0.76%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$177,800.00	0.71%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$184,400.00	0.74%	0	$0.00	NA	0	$
	NORTH VALLEY BANK	1	$196,000.00	0.78%	0	$0.00	NA	0	$
		2	$366,000.00	1.46%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FCU	1	$181,250.00	0.72%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$181,214.06	0.72%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.7%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$181,200.00	0.72%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$198,000.00	0.79%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$381,600.00	1.53%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$189,050.00	0.76%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$198,000.00	0.79%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$190,175.19	0.76%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$175,200.00	0.7%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$198,348.40	0.79%	0	$0.00	NA	0
	S&T BANK	1	$197,000.00	0.79%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,600.00	0.73%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$576,000.00	2.3%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$192,000.00	0.77%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$196,000.00	0.78%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$175,150.00	0.7%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$554,400.00	2.22%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$185,000.00	0.74%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0
	TRISTAR BANK	1	$175,000.00	0.7%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$187,500.00	0.75%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$369,354.54	1.48%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,350.00	1.5%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,391.60	0.74%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$754,200.00	3.01%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,500.00	0.74%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$181,000.00	0.72%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		VENTURE BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	$
		WAKEFIELD COOPERATIVE BANK	1	$184,000.00	0.74%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$199,920.00	0.8%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA	0	$
		YADKIN BANK	1	$196,000.00	0.76%	0	$0.00	NA	0	$
Total			**134**	**$25,021,070.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3Q4		BANCORPSOUTH BANK	1	$375,352.01	23.1%	0	$0.00	NA	0	$
		FIREFIGHTERS FIRST CREDIT UNION	1	$327,532.28	20.15%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,919.98	13.59%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$472,113.94	29.05%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$229,157.85	14.11%	0	$0.00	NA	0	$
Total			**6**	**$1,625,076.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3R2		ABERDEEN PROVING GROUND FCU	1	$263,000.00	13.48%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$186,000.00	9.54%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	12.82%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$239,300.00	12.27%	0	$0.00	NA	0	$
		INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	$267,100.00	13.69%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$219,350.00	11.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,700.00	13.98%	0	$0.00	NA	0	$
		Unavailable	1	$253,200.00	12.98%	0	$0.00	NA	0	$
Total			**8**	**$1,950,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	$161,600.00	14.54%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,820.00	12.58%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$375,000.00	33.74%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,000.00	16.56%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,882.00	22.58%	0	$0.00	NA	0	$
Total			**5**	**$1,111,302.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3T8		360 MORTGAGE GROUP, LLC	2	$592,500.00	0.93%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$200,000.00	0.31%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	2	$561,000.00	0.88%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$280,000.00	0.44%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.48%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES, LTD	2	$515,524.00	0.81%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	4	$932,047.15	1.46%	0	$0.00	NA	0	$
	AIMBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$210,400.00	0.33%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$484,800.00	0.76%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$181,700.00	0.28%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$683,875.41	1.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$190,000.00	0.3%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	5	$1,617,115.00	2.53%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,001,412.00	1.57%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$553,000.00	0.87%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$304,370.00	0.48%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$200,343.51	0.31%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$177,000.00	0.28%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$182,700.00	0.29%	0	$0.00	NA	0	$
	CASHCALL INC	1	$255,901.30	0.4%	0	$0.00	NA	0	$
	CENNTENNIAL BANK, A CORPORATION	1	$298,717.47	0.47%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	2	$745,425.64	1.17%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$197,300.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$263,440.00	0.41%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$357,229.21	0.56%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,360,239.16	2.13%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$235,000.00	0.37%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$612,000.00	0.96%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$227,652.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$214,400.00	0.34%	0	$0.00	NA	0	$
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$222,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$398,289.96	0.62%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$752,859.00	1.18%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC	1	$258,899.64	0.41%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$513,918.00	0.8%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,693.78	0.3%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$238,227.18	0.37%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$641,000.00	1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$433,900.00	0.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,824,643.00	2.86%	0	$0.00	NA	0	$
	FC LENDING, LTD	3	$865,258.00	1.35%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$197,966.00	0.31%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$1,911,063.00	2.99%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	3	$741,000.00	1.16%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTAGE, LTD	1	$225,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$300,800.00	0.47%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$485,000.00	0.76%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,400.00	0.38%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,588,710.00	2.49%	0	$0.00	NA	0	$
	FIRSTBANK	1	$315,398.52	0.49%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$332,000.00	0.52%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$2,067,050.00	3.24%	0	$0.00	NA	0	$
	GECU	1	$237,500.00	0.37%	0	$0.00	NA	0	$
	GRAND BANK	1	$220,000.00	0.34%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$770,300.00	1.21%	0	$0.00	NA	0	$
	GUARANTY BOND BANK, N.A	2	$605,497.65	0.95%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$234,000.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,191,200.00	1.87%	0	$0.00	NA	0	$
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$298,717.47	0.47%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,721.88	0.47%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$313,201.24	0.49%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,156,776.73	3.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,471.56	0.59%	0	$0.00	NA	0	$

	HOUSTON CAPITAL MORTGAGE	1	$174,251.86	0.27%	0	$0.00	NA	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$250,325.00	0.39%	0	$0.00	NA	0	$
	HOUSTON HOME LOAN, INC -COR	1	$203,147.59	0.32%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$229,000.00	0.36%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$873,000.00	1.37%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.61%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$228,400.00	0.36%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$725,000.00	1.14%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.6%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$300,000.00	0.47%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$196,000.00	0.31%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$215,015.40	0.34%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	5	$1,349,200.00	2.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$908,250.00	1.42%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$329,250.00	0.52%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$232,750.00	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$888,200.00	1.39%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$875,342.00	1.37%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$185,000.00	0.29%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$409,400.00	0.64%	0	$0.00	NA	0	$
	RESMAC, INC	1	$346,500.00	0.54%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$350,000.00	0.55%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$320,783.78	0.5%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$644,330.00	1.01%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$779,492.48	1.22%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$395,000.00	0.62%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$727,410.00	1.14%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$342,000.00	0.54%	0	$0.00	NA	0	$
	SFMC, LP	5	$1,165,980.00	1.83%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$260,950.00	0.41%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$240,000.00	0.38%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$214,090.08	0.34%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$404,000.00	0.63%	0	$0.00	NA	0	$

		STATE FARM BANK, F.S.B	1	$180,200.00	0.28%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$258,877.23	0.41%	0	$0.00	NA	0	$
		STONE MORTGAGE CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	10	$2,663,953.00	4.17%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$481,500.00	0.75%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$
		TEXASLENDING.COM	1	$190,009.58	0.3%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,000.00	0.31%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC	5	$1,140,000.00	1.79%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,233,900.00	1.93%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,000.00	0.38%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,023,264.00	1.6%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$390,360.00	0.61%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$190,000.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$814,200.00	1.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$470,500.00	0.74%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$349,008.00	0.55%	0	$0.00	NA	0	$
		Unavailable	1	$309,600.00	0.44%	0	$0.00	NA	0	$
Total			**245**	**$63,858,994.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3U5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$325,000.00	2.12%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,000.00	2.71%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$497,000.00	3.24%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$180,000.00	1.17%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$177,000.00	1.15%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	2	$812,975.00	5.29%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$194,750.00	1.27%	0	$0.00	NA	0	$
			1	$215,200.00	1.4%	0	$0.00	NA	0	$

		FAMILY FIRST OF NY FEDERAL CREDIT UNION							
		FIRST AMERICAN INTERNATIONAL BANK	3	$820,000.00	5.34%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	13	$3,173,200.66	20.66%	0	$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	$254,825.92	1.66%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$628,000.00	4.09%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$213,000.00	1.39%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	5	$1,214,150.00	7.91%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$293,550.00	1.91%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$314,000.00	2.04%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$326,400.00	2.13%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	1	$320,000.00	2.08%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$346,250.00	2.25%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$601,500.00	3.92%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$340,000.00	2.21%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	$450,000.00	2.93%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	1	$270,000.00	1.76%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$175,000.00	1.14%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$324,000.00	2.11%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	3	$745,200.00	4.85%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$200,000.00	1.3%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	3	$1,228,980.11	8%	0	$0.00	NA	0
		WILSHIRE BANK	1	$300,000.00	1.97%	0	$0.00	NA	0
Total			**56**	**$15,355,981.69**	**100%**	**0**	**$0.00**		**0**
3138WC3V3		ARVEST MORTGAGE COMPANY	1	$88,000.00	3.04%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$109,500.00	3.78%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$108,000.00	3.73%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$90,000.00	3.11%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,400.00	2.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$86,925.00	3%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$100,000.00	3.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$288,135.15	9.95%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$87,386.00	3.02%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$99,489.00	3.43%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	3.45%	0	$0.00	NA	0	$
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$93,349.21	3.22%	0	$0.00	NA	0	$
		FAMILY SAVINGS CREDIT UNION	1	$106,500.00	3.68%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$100,000.00	3.45%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$99,576.79	3.44%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$92,500.00	3.19%	0	$0.00	NA	0	$
		KLEIN BANK	1	$93,602.18	3.23%	0	$0.00	NA	0	$
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$86,000.00	2.97%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$94,118.16	3.25%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$103,275.00	3.57%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	5	$496,542.00	17.14%	0	$0.00	NA	0	$
		SPRINGFIELD FIRST COMMUNITY BANK	1	$94,000.00	3.24%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$93,600.00	3.23%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	3.45%	0	$0.00	NA	0	$
Total			**30**	**$2,896,898.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3W1		ARVEST MORTGAGE COMPANY	1	$116,500.00	2.66%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	7	$849,250.00	19.42%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,821.00	2.76%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$243,500.00	5.57%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	4	$462,500.00	10.57%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$121,800.00	2.78%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$123,672.94	2.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	3	$342,361.00	7.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$234,300.00	5.36%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$118,000.00	2.7%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$122,000.00	2.79%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$109,534.46	2.5%	0	$0.00	NA	0	$
		GUARANTY BANK, A CORPORATION	1	$124,200.00	2.84%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$123,464.52	2.82%	0	$0.00	NA	0	$
		PARK STERLING BANK	1	$119,000.00	2.72%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$116,499.81	2.66%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	5	$585,074.00	13.38%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$110,000.00	2.51%	0	$0.00	NA	0	$
		UNITED SOUTHERN BANK	1	$118,982.80	2.72%	0	$0.00	NA	0	$
			1	$112,500.00	2.58%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
Total			**37**	**$4,373,960.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3X9		ACCESS NATIONAL MORTGAGE	3	$399,443.84	6.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$133,900.00	2.09%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$131,435.69	2.05%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	2	$283,986.34	4.43%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	7	$959,000.00	14.94%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$257,500.00	4.01%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$127,300.00	1.98%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$135,500.00	2.11%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$130,886.14	2.04%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$137,000.00	2.13%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$270,677.00	4.22%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$132,633.00	2.07%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$139,395.43	2.17%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$142,000.00	2.21%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$435,100.00	6.78%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$141,700.00	2.21%	0	$0.00	NA	0	$
		FLORIDA CITIZENS BANK	1	$139,407.49	2.17%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,000.00	2.07%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$125,875.00	1.96%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	7	$927,228.10	14.45%	0	$0.00	NA	0	$
		PHENIX-GIRARD BANK	1	$147,379.95	2.3%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$562,842.00	8.77%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,300.00	2.11%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,600.00	4.51%	0	$0.00	NA	0	$
Total			**47**	**$6,417,089.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3Y7		AMERICAN INTERNET MORTGAGE, INC	3	$494,585.00	7.64%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$156,000.00	2.41%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$341,920.00	5.28%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	3	$468,100.00	7.23%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	2.67%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$501,000.00	7.74%	0	$0.00	NA	0	$

		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	2.32%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY FEDERAL	1	$163,500.00	2.53%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,100.00	2.46%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$320,740.00	4.96%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$326,906.00	5.05%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,978.00	4.99%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$159,200.00	2.46%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$160,000.00	2.47%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	3	$462,900.00	7.15%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$174,800.00	2.7%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,000.00	2.32%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,992.10	2.47%	0	$0.00	NA	0	$
		MINNWEST BANK, M.V., CORPORATION	1	$160,909.14	2.49%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$320,346.27	4.95%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$165,680.00	2.56%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	6	$978,885.00	15.15%	0	$0.00	NA	0	$
Total			**40**	**$6,470,341.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC3Z4		AMERICAN INTERNET MORTGAGE, INC	1	$55,000.00	1.41%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$58,500.00	1.5%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$240,200.00	6.17%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$43,875.00	1.13%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$50,350.00	1.29%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$52,000.00	1.34%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	4	$260,000.00	6.68%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$154,000.00	3.96%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$40,431.00	1.04%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$303,300.00	7.79%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$213,100.00	5.48%	0	$0.00	NA	0	$
		CENTERSTATE BANK OF FLORIDA, N.A	1	$74,000.00	1.9%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$81,500.00	2.09%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	5	$299,002.16	7.68%	0	$0.00	NA	0	$
			1	$60,000.00	1.54%	0	$0.00	NA	0	$

		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
		DHI MORTGAGE COMPANY, LTD	3	$225,000.00	5.78%	0	$0.00	NA	0
		EQUITY BANK	1	$64,727.68	1.66%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$82,147.30	2.11%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$52,000.00	1.34%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$75,500.00	1.94%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$60,000.00	1.54%	0	$0.00	NA	0
		HNB FIRST BANK	1	$50,000.00	1.28%	0	$0.00	NA	0
		KLEIN BANK	1	$66,000.00	1.7%	0	$0.00	NA	0
		MBL BANK	1	$79,657.99	2.05%	0	$0.00	NA	0
		MTC FEDERAL CREDIT UNION	1	$61,370.00	1.58%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$167,334.77	4.3%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	1.93%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	8	$463,615.00	11.91%	0	$0.00	NA	0
		STAR FINANCIAL BANK	3	$141,800.00	3.64%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$173,729.15	4.46%	0	$0.00	NA	0
		WHITNEY BANK	1	$68,000.00	1.78%	0	$0.00	NA	0
Total			**62**	**$3,891,340.05**	**100%**	**0**	**$0.00**		**0**
3138WC4A8		ACCESS NATIONAL MORTGAGE	2	$393,800.00	1.07%	0	$0.00	NA	0
		AIMBANK	1	$190,400.00	0.52%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,303,000.00	3.54%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$376,416.35	1.02%	0	$0.00	NA	0
		BANK OF CANTON	1	$315,644.79	0.86%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$196,000.00	0.53%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	2	$663,400.00	1.8%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$348,503.72	0.95%	0	$0.00	NA	0
		BANK OF THE OZARKS	5	$1,545,695.79	4.2%	0	$0.00	NA	0
		BOFI FEDERAL BANK	11	$2,740,793.00	7.45%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$426,900.00	1.16%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$245,000.00	0.67%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$480,707.00	1.31%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,686,200.00	4.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	$2,234,200.00	6.07%	0	$0.00	NA	0
			1	$304,000.00	0.83%	0	$0.00	NA	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST							
		COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.68%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$440,000.00	1.2%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	$758,259.00	2.06%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$658,110.00	1.79%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$570,745.00	1.55%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	4	$1,242,899.00	3.38%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	3	$594,000.00	1.61%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	$1,261,729.00	3.43%	0	$0.00	NA	0
		F & M BANK	1	$415,199.24	1.13%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$185,250.00	0.5%	0	$0.00	NA	0
		FIRST BANK	3	$849,554.01	2.31%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$197,153.54	0.54%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	11	$3,182,550.00	8.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$330,000.00	0.9%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$408,754.19	1.11%	0	$0.00	NA	0
		FLORIDA BANK OF COMMERCE	1	$184,000.00	0.5%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,790,470.00	7.58%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$248,931.23	0.68%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$175,000.00	0.48%	0	$0.00	NA	0
		MONARCH BANK	2	$660,235.19	1.79%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	$1,800,240.16	4.89%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	17	$4,791,313.00	13.02%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$870,000.00	2.36%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$478,689.11	1.3%	0	$0.00	NA	0
Total			**134**	**$36,793,742.32**	**100%**	**0**	**$0.00**		**0**
3138WC4B6		4TRUST MORTGAGE INC	1	$104,000.00	0.39%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$101,083.32	0.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$290,125.00	1.1%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$106,500.00	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$88,640.00	0.34%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$97,601.78	0.37%	0	$0.00	NA	0
			1	$95,000.00	0.36%	0	$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN FINANCIAL RESOURCES, INC	4	$388,850.00	1.47%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$86,100.00	0.33%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$470,085.28	1.78%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,500.00	0.38%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$85,500.00	0.32%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$108,930.55	0.41%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,160.00	0.33%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$90,500.00	0.34%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$95,000.00	0.36%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$295,726.16	1.12%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$191,950.00	0.73%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$186,100.00	0.71%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$86,000.00	0.33%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$97,500.00	0.37%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$106,500.00	0.4%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$185,000.00	0.7%	0	$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	$89,600.00	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$471,310.00	1.79%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,500.00	0.41%	0	$0.00	NA	0
	CASHCALL INC	5	$489,032.25	1.85%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$89,600.00	0.34%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$100,800.00	0.38%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$283,000.00	1.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$285,400.00	1.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,550.00	0.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$213,500.00	0.81%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$105,000.00	0.4%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$109,368.00	0.41%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,630.21	0.74%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,684.86	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$213,657.73	0.81%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$91,250.00	0.35%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$94,000.00	0.36%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$97,650.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$98,975.00	0.38%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$96,000.00	0.36%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$486,000.00	1.84%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,300.00	0.38%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$366,600.00	1.39%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$94,824.87	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$292,400.00	1.11%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$86,250.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$190,300.00	0.72%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$289,604.54	1.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$192,350.00	0.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$286,550.00	1.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$92,500.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.74%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$89,320.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$105,600.00	0.4%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$187,559.19	0.71%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.34%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,300.00	1.43%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$103,500.00	0.39%	0	$0.00	NA	0	$
	FORT SILL FEDERAL CREDIT UNION	1	$86,045.31	0.33%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$87,500.00	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$109,500.00	0.41%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$93,600.00	0.35%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$101,600.00	0.39%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$90,000.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$197,500.00	0.75%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$380,850.00	1.44%	0	$0.00	NA	0	$
	GVC MORTGAGE INC	1	$107,552.10	0.41%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$96,825.00	0.37%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$94,350.00	0.36%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$106,327.31	0.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$589,941.37	2.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$91,200.00	0.35%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$88,000.00	0.33%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.4%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	2	$200,059.83	0.76%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$93,675.00	0.36%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$107,900.00	0.41%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.36%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS LLC	1	$88,445.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$212,811.70	0.81%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.41%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$85,500.00	0.32%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$213,600.00	0.81%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$96,000.00	0.36%	0	$0.00	NA	0	$
	MAGNA BANK	1	$97,600.00	0.37%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$91,975.00	0.35%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$194,160.00	0.74%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$94,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$106,400.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO	1	$93,500.00	0.35%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$199,953.51	0.76%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,750.00	0.37%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$101,000.00	0.38%	0	$0.00	NA	0	$

	NCB, FSB	2	$197,100.00	0.75%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,083.20	0.38%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$86,000.00	0.33%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$89,422.00	0.34%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,997.00	0.34%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$190,050.00	0.72%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,000.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$292,920.00	1.11%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,210.80	0.36%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$88,500.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$406,600.00	1.54%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$371,556.39	1.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$93,700.00	0.36%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$202,000.00	0.77%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$109,050.48	0.41%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	4	$388,700.00	1.47%	0	$0.00	NA	0	$
	PRIORITY LENDING CORP	1	$89,267.34	0.34%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$106,079.48	0.4%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$102,700.81	0.39%	0	$0.00	NA	0	$
	RABOBANK, N.A	2	$190,052.00	0.72%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$103,500.00	0.39%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$93,000.00	0.35%	0	$0.00	NA	0	$
	REDSTONE	1	$94,425.01	0.36%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$89,427.58	0.34%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,250.00	0.38%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$90,576.63	0.34%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$95,625.00	0.36%	0	$0.00	NA	0	$
	RESMAC INC	2	$207,300.00	0.79%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$99,589.48	0.38%	0	$0.00	NA	0	$
	ROUNDBANK	1	$96,800.00	0.37%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$100,100.00	0.38%	0	$0.00	NA	0	$

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,750.00	0.36%	0	$0.00	NA	0	$
		SCOTIABAN DE PUERTO RICO	1	$101,600.00	0.39%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	2	$191,000.00	0.72%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	4	$397,000.00	1.5%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$208,000.00	0.79%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$489,530.55	1.86%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$99,750.00	0.38%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$288,849.27	1.09%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	2	$191,000.00	0.72%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$85,750.00	0.32%	0	$0.00	NA	0	$
		TENNESSEE TRUST MORTGAGE INC LLC	1	$93,000.00	0.35%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$92,000.00	0.35%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC	1	$93,000.00	0.35%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$94,500.00	0.36%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$85,600.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$696,257.39	2.64%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$87,635.04	0.33%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$103,500.00	0.39%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.34%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	3	$286,500.00	1.09%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$103,200.00	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$93,861.37	0.36%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$100,237.00	0.38%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,350.00	0.41%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	4	$405,095.83	1.54%	0	$0.00	NA	0	$
		Unavailable	2	$207,950.00	0.75%	0	$0.00	NA	0	$
Total			**272**	**$26,386,939.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4C4		ACADEMY MORTGAGE CORPORATION	1	$141,500.00	0.53%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$125,000.00	0.47%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,150.00	0.48%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$117,764.28	0.44%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP INC	1	$131,750.00	0.49%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$149,000.00	0.56%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$135,000.00	0.51%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$125,084.38	0.47%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$146,250.00	0.55%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$402,850.00	1.51%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$149,000.00	0.56%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,800.00	0.53%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$273,501.00	1.03%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$134,000.00	0.5%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$140,800.00	0.53%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.48%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,250.00	0.49%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	$147,675.00	0.55%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$127,500.00	0.48%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$262,000.00	0.98%	0	$0.00	NA	0	$
	BAYOU CITY MORTGAGE	1	$137,925.00	0.52%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$127,500.00	0.48%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.49%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$136,000.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,590.36	1.08%	0	$0.00	NA	0	$
	CASHCALL INC	2	$274,866.96	1.03%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$257,600.00	0.97%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$147,600.00	0.55%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$699,794.19	2.63%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$147,800.00	0.56%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$286,875.00	1.08%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$140,820.34	0.53%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$136,800.00	0.51%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.52%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$129,990.00	0.49%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$125,403.57	0.47%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY	1	$127,400.00	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.5%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$266,247.95	1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$269,000.00	1.01%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.56%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$134,400.00	0.5%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$143,250.00	0.54%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$127,200.00	0.48%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$139,200.00	0.52%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$547,400.00	2.06%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$395,100.00	1.48%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$272,000.00	1.02%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.53%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$406,400.00	1.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$269,500.00	1.01%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$136,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.56%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,225.00	0.49%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$262,265.71	0.99%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$128,000.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,485.21	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$139,200.00	0.52%	0	$0.00	NA	0	$
	GMFS LLC	1	$131,500.00	0.49%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$129,466.32	0.49%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$136,039.22	0.51%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$126,400.00	0.47%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$393,750.00	1.48%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$664,500.00	2.5%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$279,000.00	1.05%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$274,811.90	1.03%	0	$0.00	NA	0	$
		2	$277,666.29	1.04%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEWOOD MORTGAGE, LLC	1	$146,250.00	0.55%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,200.00	0.48%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$137,700.00	0.52%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$258,500.00	0.97%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$134,467.20	0.51%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$268,000.00	1.01%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$266,500.00	1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$428,700.00	1.61%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$130,000.00	0.49%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$140,000.00	0.53%	0	$0.00	NA	0
	MACATAWA BANK	1	$139,680.08	0.52%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$148,500.00	0.56%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	$128,052.30	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$148,000.00	0.56%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$128,538.48	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$284,800.00	1.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.49%	0	$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	$138,628.38	0.52%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$126,500.00	0.48%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$139,431.11	0.52%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.51%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$144,800.00	0.54%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$273,495.00	1.03%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,258.10	0.49%	0	$0.00	NA	0
	NCB, FSB	1	$133,000.00	0.5%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$285,650.00	1.07%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$129,717.85	0.49%	0	$0.00	NA	0
	NUVISION FCU	1	$131,000.00	0.49%	0	$0.00	NA	0
		1	$148,000.00	0.56%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC UNION FINANCIAL, LLC	1	$130,000.00	0.49%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$281,283.31	1.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,000.00	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,300.00	0.49%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$269,000.00	1.01%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$264,269.60	0.99%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$138,600.00	0.52%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,750.00	0.56%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$135,000.00	0.51%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$128,800.00	0.48%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$135,400.05	0.51%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.47%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$128,000.00	0.48%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$125,000.00	0.47%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$138,000.00	0.52%	0	$0.00	NA	0
	RESMAC, INC	1	$127,800.00	0.48%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$132,000.00	0.5%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$129,466.32	0.49%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.47%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$261,400.00	0.98%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,600.00	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,389.90	1.02%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$142,406.95	0.53%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$136,000.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$287,600.00	1.08%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.48%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$142,800.00	0.54%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$133,000.00	0.5%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$129,500.00	0.49%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK	1	$125,000.00	0.47%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$135,000.00	0.51%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$140,560.58	0.53%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$134,915.22	0.51%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$539,156.32	2.02%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$148,014.23	0.56%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$143,200.00	0.54%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$269,750.00	1.01%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.47%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$141,000.00	0.53%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,750.00	0.55%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$145,000.00	0.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$144,375.00	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$146,475.00	0.55%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,460.86	0.46%	0	$0.00	NA	0	$
Total			**196**	**$26,625,039.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4D2		ACADEMY MORTGAGE CORPORATION	2	$329,000.00	1.47%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$154,200.00	0.69%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$327,131.59	1.46%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$150,000.00	0.67%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$156,000.00	0.7%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$163,600.00	0.73%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$477,079.51	2.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC	1	$155,600.00	0.7%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,344.74	1.48%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,000.00	0.72%	0	$0.00	NA	0	$

	AMERIHOME FINANCIAL, LLC	1	$161,250.00	0.72%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$491,600.00	2.2%	0	$0.00	NA	0	$
	ANGLIA FINANCIAL, LLC	1	$157,336.77	0.7%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$154,000.00	0.69%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$168,000.00	0.75%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,000.00	0.74%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,000.00	1.44%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$169,294.97	0.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$654,300.00	2.93%	0	$0.00	NA	0	$
	CASHCALL INC	2	$338,312.57	1.51%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$158,000.00	0.71%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$326,750.00	1.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$159,000.00	0.71%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,000.00	0.7%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$173,280.00	0.77%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$164,322.63	0.73%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$170,000.00	0.76%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$163,656.79	0.73%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$166,500.00	0.74%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$653,650.00	2.92%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.69%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$164,000.00	0.73%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,670.98	0.68%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$483,152.00	2.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$155,534.30	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$164,000.00	0.73%	0	$0.00	NA	0	$

	GENCOR MORTGAGE INC	1	$151,200.00	0.68%	0	$0.00	NA	0	$
	GMFS, LLC	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$169,000.00	0.76%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$807,534.00	3.61%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$165,000.00	0.74%	0	$0.00	NA	0	$
	HERITAGE BANK, N.A, A CORPORATION	1	$174,250.00	0.78%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$153,131.59	0.68%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$342,878.38	1.53%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$172,000.00	0.77%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$160,555.04	0.72%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$164,000.00	0.73%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$157,500.00	0.7%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC	1	$168,000.00	0.75%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$156,000.00	0.7%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$173,783.64	0.78%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.72%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$155,000.00	0.69%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.69%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,500.00	0.77%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$162,088.66	0.72%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.71%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$161,175.00	0.72%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$467,885.30	2.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$331,300.00	1.48%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,347.27	0.71%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,076.47	0.74%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$160,857.53	0.72%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$153,000.00	0.68%	0	$0.00	NA	0	$
		2	$302,250.00	1.35%	0	$0.00	NA	0	$

		PACIFIC UNION FINANCIAL, LLC DBA CL							
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,830.00	0.75%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$327,670.00	1.47%	0	$0.00	NA	0
		PARKSIDE LENDING LLC	1	$168,000.00	0.75%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$326,690.00	1.46%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$150,500.00	0.67%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$173,000.00	0.77%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.67%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	2	$327,900.00	1.47%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$164,000.00	0.73%	0	$0.00	NA	0
		RESMAC, INC	1	$155,650.00	0.7%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$162,500.00	0.73%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,800.00	0.74%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,550.00	0.67%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$338,600.00	1.51%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$152,100.00	0.68%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$338,302.11	1.51%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$155,250.00	0.69%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$153,750.00	0.69%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$168,000.00	0.75%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$168,630.11	0.75%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$154,250.00	0.69%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$455,888.95	2.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$318,750.00	1.43%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.74%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.72%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.69%	0	$0.00	NA	0
		Unavailable	1	$172,500.00	0.81%	0	$0.00	NA	0
Total			**139**	**$22,358,740.90**	**100%**	**0**	**$0.00**		**0**
3138WC4E0		ACADEMY MORTGAGE CORPORATION	2	$387,875.90	5.62%	0	$0.00	NA	0
			1	$195,000.00	2.83%	0	$0.00	NA	0

		ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO								
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$195,500.00	2.83%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$723,500.00	10.49%	0	$0.00	NA	0	$
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$174,042.04	2.52%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$363,700.00	5.27%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$185,640.00	2.69%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,000.00	2.86%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$192,750.00	2.79%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$189,500.00	2.75%	0	$0.00	NA	0	$
		FREMONT BANK	2	$370,000.00	5.36%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL, INC	1	$188,000.00	2.72%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$191,500.00	2.78%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,500.00	2.72%	0	$0.00	NA	0	$
		NEXBANK SSB	1	$180,000.00	2.61%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	1	$193,000.00	2.8%	0	$0.00	NA	0	$
		PEOPLES BANK, A WA CORPORATION	1	$178,500.00	2.59%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$178,500.00	2.59%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$190,000.00	2.75%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	1	$187,500.00	2.72%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$180,000.00	2.61%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$196,199.48	2.84%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATE	1	$180,750.00	2.62%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$377,389.67	5.47%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$192,000.00	2.78%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	2.54%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$372,945.42	5.41%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$180,000.00	2.61%	0	$0.00	NA	0	$
		Unavailable	1	$196,000.00	2.83%	0	$0.00	NA	0	$
Total			**37**	**$6,899,292.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4F7		360 MORTGAGE GROUP, LLC	1	$49,660.44	0.15%	0	$0.00	NA	0	$

	4TRUST MORTGAGE, INC	1	$61,600.00	0.18%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	4	$242,500.00	0.72%	0	$0.00	NA	0	$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$64,000.00	0.19%	0	$0.00	NA	0	$
	AFFILIATED BANK	1	$48,750.00	0.14%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$200,725.69	0.59%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$82,164.76	0.24%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	17	$1,054,286.62	3.11%	0	$0.00	NA	0	$
	AMERICAN LENDING SOLUTIONS LLC	1	$70,965.00	0.21%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$33,750.00	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$60,800.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$59,200.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$376,816.18	1.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$291,084.00	0.86%	0	$0.00	NA	0	$
	AMERIS BANK	3	$135,500.00	0.4%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$77,500.00	0.23%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$214,700.00	0.63%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$124,000.00	0.37%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$66,326.59	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$512,726.00	1.51%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$65,000.00	0.19%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$108,400.00	0.32%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$32,000.00	0.09%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$181,210.58	0.54%	0	$0.00	NA	0	$
	BANK FIRST FINANCIAL SERVICES	1	$71,250.00	0.21%	0	$0.00	NA	0	$
	BANK MIDWEST, AN IOWA CORPORATION	1	$68,000.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$140,600.00	0.42%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$49,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$756,598.09	2.24%	0	$0.00	NA	0	$

	BANNER BANK	1	$62,250.00	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$141,500.00	0.42%	0	$0.00	NA	0	$
	BETTER BANKS	1	$52,800.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$67,800.00	0.2%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$48,000.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$52,500.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$106,000.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$79,200.00	0.23%	0	$0.00	NA	0	$
	CASHCALL INC	2	$149,688.96	0.44%	0	$0.00	NA	0	$
	CASHCALL INC A CALIFORNIA CORPORATI	1	$71,710.40	0.21%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$61,573.37	0.18%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$60,500.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$44,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$32,964.12	0.1%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$85,125.00	0.25%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$98,500.00	0.29%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$43,200.00	0.13%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$77,900.00	0.23%	0	$0.00	NA	0	$
	CESSNA EMPLOYEES CREDIT UNION	1	$50,350.00	0.15%	0	$0.00	NA	0	$
	CHEROKEE STRIP CREDIT UNION	1	$26,814.21	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$68,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$71,250.00	0.21%	0	$0.00	NA	0	$
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	$63,861.75	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$109,055.00	0.32%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,124.91	0.41%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$118,200.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$43,200.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK, N.A	1	$49,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$51,100.00	0.15%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE INC	1	$81,000.00	0.24%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE, INC	1	$47,250.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$40,800.00	0.12%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$138,800.00	0.41%	0	$0.00	NA	0	$

	COUNTRYPLACE MORTGAGE, LTD	3	$183,750.00	0.54%	0	$0.00	NA	0	$
	COUNTY BANK	1	$48,800.00	0.14%	0	$0.00	NA	0	$
	COVE FEDERAL CREDIT UNION	1	$81,800.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$42,321.67	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$36,100.00	0.11%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$52,500.00	0.16%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$79,668.22	0.24%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,000.00	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$74,300.00	0.22%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$71,250.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$330,660.00	0.98%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$60,500.00	0.18%	0	$0.00	NA	0	$
	EMPIRE BANK	3	$166,925.00	0.49%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$67,600.00	0.2%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$59,497.43	0.18%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$32,625.00	0.1%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$64,741.23	0.19%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$71,250.00	0.21%	0	$0.00	NA	0	$
	EXPRESS SOLUTIONS MORTGAGE	1	$49,794.74	0.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$700,140.43	2.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$19,200.00	0.06%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	$86,500.00	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$68,500.00	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$139,370.00	0.41%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$47,800.93	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$37,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$163,192.64	0.48%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$74,400.00	0.22%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$25,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,700.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$65,500.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$45,000.00	0.13%	0	$0.00	NA	0	$

	FIRST BANK PUERTO RICO	1	$56,766.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$46,900.00	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$210,520.00	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$303,520.34	0.9%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$35,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$72,500.00	0.21%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$125,400.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$111,132.93	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$37,600.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$46,350.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$139,050.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	6	$366,600.00	1.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$66,400.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$301,800.00	0.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$56,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PICAYUNE	1	$35,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$51,200.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$51,700.00	0.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$83,910.75	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$73,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND	1	$48,000.00	0.14%	0	$0.00	NA	0	$

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST STATE COMMUNITY BANK	1	$55,000.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$277,300.00	0.82%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0
	FIRSTBANK	2	$116,800.00	0.35%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$170,664.89	0.5%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$40,000.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$78,400.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$49,600.00	0.15%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$74,800.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$47,250.00	0.14%	0	$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$51,393.90	0.15%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	2	$147,200.00	0.43%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$41,500.00	0.12%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$81,663.37	0.24%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$58,319.28	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$108,375.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$226,950.00	0.67%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	$1,059,820.00	3.13%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$70,113.93	0.21%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$63,360.00	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	1	$33,600.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$80,928.94	0.24%	0	$0.00	NA	0
	HELENA NATIONAL BANK	1	$38,000.00	0.11%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$59,900.00	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$70,500.00	0.21%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$70,500.00	0.21%	0	$0.00	NA	0
	HOMEBANK	1	$57,000.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$983,162.64	2.9%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	$306,045.06	0.9%	0	$0.00	NA	0

	MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	$58,350.00	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$44,000.00	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$73,600.00	0.22%	0	$0.00	NA	0
	HOWARD BANK	1	$45,137.07	0.13%	0	$0.00	NA	0
	HR MORTGAGE CORPORATION	1	$69,600.00	0.21%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$82,964.95	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$52,400.00	0.15%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,100.00	0.22%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$128,000.00	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$73,500.00	0.22%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$78,750.00	0.23%	0	$0.00	NA	0
	INTERBANK	1	$46,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$117,500.00	0.35%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$78,300.00	0.23%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.2%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$69,100.00	0.2%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$52,250.00	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$71,701.40	0.21%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$56,475.00	0.17%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$51,100.00	0.15%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$199,500.00	0.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$99,311.83	0.29%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$69,709.69	0.21%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$82,250.00	0.24%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$60,000.00	0.18%	0	$0.00	NA	0
	LIBERTY BANK	1	$29,600.00	0.09%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$131,342.25	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$50,000.00	0.15%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$83,000.00	0.25%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$47,200.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$134,450.00	0.4%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0
	METCALF BANK	2	$115,000.00	0.34%	0	$0.00	NA	0
	METRO BANK	1	$70,705.54	0.21%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	3	$148,140.00	0.44%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	4	$247,850.00	0.73%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$32,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$70,263.32	0.21%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$22,500.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$54,350.00	0.16%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$53,600.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$45,550.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$68,500.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	12	$791,318.82	2.34%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$73,000.00	0.22%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$172,550.00	0.51%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$82,164.76	0.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$187,804.92	0.55%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$61,255.16	0.18%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.21%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$81,750.00	0.24%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC	1	$68,000.00	0.2%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$71,000.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$71,550.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$161,500.00	0.48%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$73,500.00	0.22%	0	$0.00	NA	0	$
	PEGASUS COMMUNITY CREDIT UNION	1	$69,721.32	0.21%	0	$0.00	NA	0	$
	PEOPLE'S BANK & TRUST	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANIK, A KANSAS CORPORATION	1	$77,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$66,730.51	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$42,400.00	0.13%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$23,200.00	0.07%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$41,600.00	0.12%	0	$0.00	NA	0	$
	PIONEER BANK	1	$38,000.00	0.11%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	6	$357,762.00	1.06%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$67,500.00	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.21%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$65,000.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	5	$266,325.00	0.79%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$57,046.02	0.17%	0	$0.00	NA	0	$
	PROGRESSIVE BANK, A CORPORATION	1	$52,500.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$73,000.00	0.22%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$68,401.00	0.2%	0	$0.00	NA	0	$
	RAPID MORTGAGE COMPANY	1	$70,500.00	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	3	$169,100.00	0.5%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$165,500.00	0.49%	0	$0.00	NA	0	$
	RESMAC INC	1	$49,660.44	0.15%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$27,700.00	0.08%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$216,000.00	0.64%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	2	$97,375.00	0.29%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$95,000.00	0.28%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$68,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$83,200.00	0.25%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$205,895.00	0.61%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$150,000.00	0.44%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,000.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$75,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.19%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$52,500.00	0.16%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$104,082.14	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$415,556.45	1.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$92,750.00	0.27%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$266,563.95	0.79%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$75,694.31	0.22%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$64,100.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$54,400.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$52,284.47	0.15%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$72,000.00	0.21%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$44,443.66	0.13%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$65,000.00	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$57,375.00	0.17%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$124,750.00	0.37%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$90,720.00	0.27%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$87,341.97	0.26%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$
	THE FARMERS BANK	1	$81,165.43	0.24%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$136,000.00	0.4%	0	$0.00	NA	0	$
	THE FLORA BANKING COMPANY	1	$77,000.00	0.23%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$40,000.00	0.12%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$33,750.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$70,700.00	0.21%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,000.00	0.17%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$70,400.00	0.21%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$49,064.52	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$382,751.81	1.13%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$303,248.00	0.9%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$46,500.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	1	$47,802.95	0.14%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	2	$139,301.00	0.41%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$45,500.00	0.13%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$58,122.88	0.17%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$155,269.00	0.46%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$62,000.00	0.18%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$83,600.00	0.25%	0	$0.00	NA	0	$
		VILLA GROVE STATE BANK, ISAOA	1	$80,900.00	0.24%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$54,700.00	0.16%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	2	$135,400.00	0.4%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE, INC	1	$64,542.02	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$61,272.56	0.18%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$57,971.04	0.17%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$73,800.00	0.22%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$230,836.00	0.68%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$62,000.00	0.18%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$45,000.00	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$390,571.02	1.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE	1	$29,635.77	0.09%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$67,000.00	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$64,000.00	0.19%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$38,279.63	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$53,874.08	0.16%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$82,000.00	0.24%	0	$0.00	NA	0	$
		Unavailable	3	$143,600.00	0.4%	0	$0.00	NA	0	$
Total			**568**	**$33,848,296.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4G5		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	1.56%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	5	$1,187,298.00	9.1%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$208,000.00	1.59%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	1.72%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,000.00	1.72%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$272,000.00	2.08%	0	$0.00	NA	0	$
		CITIZENS STATE BANK	1	$209,129.08	1.6%	0	$0.00	NA	0	$

		COMMUNITY TRUST BANK	1	$184,800.00	1.42%	0	$0.00	NA	0	$
		ENVISION CREDIT UNION	1	$176,000.00	1.35%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$219,087.61	1.68%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$269,300.32	2.06%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,000.00	3.17%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$717,000.00	5.5%	0	$0.00	NA	0	$
		FIRST MERIDIAN MORTGAGE	1	$272,000.00	2.08%	0	$0.00	NA	0	$
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$198,750.00	1.52%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$247,000.00	1.89%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	3	$596,769.00	4.57%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$187,228.22	1.44%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$186,738.09	1.43%	0	$0.00	NA	0	$
		HOME LOAN ALLIANCE, LLC	1	$265,000.00	2.03%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$658,963.19	5.05%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$281,600.00	2.16%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$480,199.06	3.68%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$241,500.00	1.85%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	2	$938,000.00	7.19%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$189,000.00	1.45%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$300,000.00	2.3%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$494,292.46	3.79%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$199,000.00	1.53%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$246,250.00	1.89%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE, LLC	1	$276,450.00	2.12%	0	$0.00	NA	0	$
		RANLIFE, INC	1	$187,000.00	1.43%	0	$0.00	NA	0	$
		SCHWERTNER STATE BANK	1	$255,000.00	1.95%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$292,000.00	2.24%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$304,500.00	2.33%	0	$0.00	NA	0	$
		STRATEGIC LENDING GROUP INCORPORATED	2	$387,000.00	2.97%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$224,000.00	1.72%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$343,000.00	2.63%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$287,000.00	2.21%	0	$0.00	NA	0	$
Total			**51**	**$13,046,855.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4H3			1	$214,750.00	1.04%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION								
		ALLIED MORTGAGE GROUP	1	$228,100.00	1.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	3	$714,400.00	3.46%	0	$0.00	NA	0	$
		ALPINE MORTGAGE CORP	1	$231,000.00	1.12%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$413,000.00	2%	0	$0.00	NA	0	$
		AMERIS BANK	1	$193,500.00	0.94%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$424,000.00	2.05%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$512,450.00	2.48%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$194,750.00	0.94%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$256,800.00	1.24%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$336,000.00	1.63%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$532,950.00	2.58%	0	$0.00	NA	0	$
		CASHCALL INC	1	$215,104.20	1.04%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$367,800.00	1.78%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$625,500.00	3.03%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$206,400.00	1%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$285,600.00	1.38%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.87%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$203,153.97	0.98%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$244,000.00	1.18%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$227,000.00	1.1%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,300.00	0.98%	0	$0.00	NA	0	$
		FREMONT BANK	1	$258,000.00	1.25%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$235,000.00	1.14%	0	$0.00	NA	0	$
		GEO CORP INC	1	$389,000.00	1.88%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$415,270.61	2.01%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$633,750.00	3.07%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$643,200.43	3.11%	0	$0.00	NA	0	$
		HORIZON BANK, N.A	1	$191,000.00	0.92%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$182,750.00	0.88%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$202,374.28	0.98%	0	$0.00	NA	0	$
		INFINITE MORTGAGE SERVICES	1	$200,199.80	0.97%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$184,000.00	0.89%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION	1	$220,000.00	1.06%	0	$0.00	NA	0	$

		KINECTA FEDERAL CREDIT UNION	2	$679,500.00	3.29%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$250,000.00	1.21%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE	1	$176,088.88	0.85%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$198,750.00	0.96%	0	$0.00	NA	0	$
		MORTGAGE NOW INC	1	$241,000.00	1.17%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$324,276.91	1.57%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$372,040.00	1.8%	0	$0.00	NA	0	$
		NEW ERA BANK	1	$276,000.00	1.34%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$293,250.00	1.42%	0	$0.00	NA	0	$
		NUVISION FCU	1	$360,000.00	1.74%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$456,554.31	2.21%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$307,259.16	1.49%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$250,965.48	1.21%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$215,000.00	1.04%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	2	$382,500.00	1.85%	0	$0.00	NA	0	$
		POTLATCH #1 FEDERAL CREDIT UNION	1	$178,500.00	0.86%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	2	$477,705.83	2.31%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORPORATION	1	$415,288.12	2.01%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$291,375.00	1.41%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC	1	$403,337.38	1.95%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$304,000.00	1.47%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$199,800.00	0.97%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$720,495.63	3.49%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$180,000.00	0.87%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$256,000.00	1.24%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$332,000.00	1.61%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$205,600.00	0.99%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$184,248.25	0.89%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$294,000.00	1.42%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,000.00	1.12%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$231,545.53	1.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$212,500.00	1.04%	0	$0.00	NA	0	$
Total			**80**	**$20,665,683.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4J9			2	$201,500.00	10.01%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC							
		BANK OF THE OZARKS	3	$296,961.10	14.75%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$96,400.00	4.79%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,550.00	4.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$90,000.00	4.47%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$200,562.00	9.96%	0	$0.00	NA	0
		CITIBANK,N.A	1	$88,924.96	4.42%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$100,300.00	4.98%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$187,300.00	9.3%	0	$0.00	NA	0
		F & M BANK	1	$89,630.52	4.45%	0	$0.00	NA	0
		FIRST BANK	1	$99,177.63	4.93%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	$90,000.00	4.47%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$106,067.23	5.27%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$90,000.00	4.47%	0	$0.00	NA	0
		HAPPY STATE BANK	2	$189,588.97	9.43%	0	$0.00	NA	0
Total			**21**	**$2,012,962.41**	**100%**	**0**	**$0.00**		**0**
3138WC4K6		AMERICAN INTERNET MORTGAGE, INC	2	$251,000.00	13.17%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,000.00	6.3%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$260,750.00	13.68%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$135,000.00	7.08%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$257,534.37	13.51%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$120,901.62	6.34%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	$110,268.27	5.79%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$113,600.00	5.96%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$125,992.00	6.61%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$129,000.00	6.77%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$148,750.00	7.81%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$132,758.33	6.98%	0	$0.00	NA	0
Total			**15**	**$1,905,554.59**	**100%**	**0**	**$0.00**		**0**
3138WC4L4		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$157,500.00	14.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	14.95%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$157,500.00	14.27%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$150,625.36	13.64%	0	$0.00	NA	0
			1	$164,000.00	14.86%	0	$0.00	NA	0

		ENVOY MORTGAGE, LIMITED PARTNERSHIP							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$309,350.00	28.01%	0	$0.00	NA	0
Total			**7**	**$1,103,975.36**	**100%**	**0**	**$0.00**		**0**
3138WC4M2		ACCESS NATIONAL MORTGAGE	1	$51,920.00	2.41%	0	$0.00	NA	0
		AIMBANK	1	$58,162.69	2.69%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$189,000.00	8.76%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$59,758.67	2.77%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$76,189.14	3.53%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$59,000.00	2.73%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$232,402.18	10.77%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$65,600.00	3.04%	0	$0.00	NA	0
		CITIBANK,N.A	3	$108,912.27	5.05%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$122,000.00	5.65%	0	$0.00	NA	0
		EQUITY BANK	1	$67,717.99	3.14%	0	$0.00	NA	0
		F & M BANK	2	$151,979.91	7.04%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$193,000.00	8.94%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$82,858.45	3.84%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$52,500.00	2.43%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$69,715.55	3.23%	0	$0.00	NA	0
		KLEIN BANK	1	$56,766.00	2.63%	0	$0.00	NA	0
		MINERS BANK	1	$66,400.00	3.08%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$262,695.09	12.17%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$69,712.63	3.23%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	1	$62,240.80	2.87%	0	$0.00	NA	0
Total			**35**	**$2,158,531.37**	**100%**	**0**	**$0.00**		**0**
3138WC4N0		AMERICAN INTERNET MORTGAGE, INC	1	$456,000.00	12.61%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$224,050.00	6.2%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$191,696.00	5.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$212,000.00	5.86%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$186,000.00	5.14%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST COMPANY	1	$183,252.30	5.07%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$226,100.00	6.25%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	$212,000.00	5.86%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,146,000.00	31.7%	0	$0.00	NA	0

		MORTGAGE ENTERPRISE, LTD. (13845)	1	$378,471.57	10.47%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$200,000.00	5.54%	0	$0.00	NA	0	$
Total			**13**	**$3,615,569.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4P5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,050.00	7.14%	0	$0.00	NA	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$115,063.36	8.82%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,621.95	7.64%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,921.16	6.82%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	8.59%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$96,636.84	7.41%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE	1	$87,165.75	6.68%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC, A LIM	1	$107,173.25	8.22%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$101,250.00	7.76%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST CO. INC	1	$96,000.00	7.36%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$102,661.90	7.87%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,619.35	9.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$85,824.00	6.59%	0	$0.00	NA	0	$
Total			**13**	**$1,303,987.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4Q3		ACADEMY MORTGAGE CORPORATION	1	$45,200.00	2.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$51,000.00	2.29%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$77,958.00	3.5%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$15,540.41	0.7%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$78,400.00	3.52%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$72,000.00	3.23%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$50,000.00	2.24%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	3	$170,809.62	7.66%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,150.00	2.74%	0	$0.00	NA	0	$
			1	$58,422.33	2.62%	0	$0.00	NA	0	$

		EVERETT FINANCIAL INC. DBA SUPREME LENDING							
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$34,869.05	1.56%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$40,000.00	1.79%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$39,740.48	1.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$52,461.79	2.35%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$108,093.44	4.85%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$189,067.08	8.48%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$42,000.00	1.88%	0	$0.00	NA	0
		M&T BANK	1	$72,437.67	3.25%	0	$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	$54,773.04	2.46%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$69,428.18	3.11%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	$214,275.84	9.61%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$54,986.94	2.47%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$41,377.48	1.86%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$62,756.82	2.82%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	3.63%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$56,800.00	2.55%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$107,483.72	4.82%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$36,698.80	1.65%	0	$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	1	$63,000.00	2.83%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$54,785.50	2.46%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$72,800.00	3.26%	0	$0.00	NA	0
Total			**42**	**$2,229,316.19**	**100%**	**0**	**$0.00**		**0**
3138WC4R1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,580.81	7.69%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	$1,518,637.82	92.31%	0	$0.00	NA	0
Total			**7**	**$1,645,218.63**	**100%**	**0**	**$0.00**		**0**
3138WC4S9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	$20,037,408.13	96.7%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$191,691.15	0.93%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$322,272.51	1.56%	0	$0.00	NA	0
		SIMMIT MORTGAGE	1	$170,871.74	0.81%	0	$0.00	NA	0
Total			**59**	**$20,722,243.53**	**100%**	**0**	**$0.00**		**0**
3138WC4T7			1	$417,000.00	5.27%	0	$0.00	NA	0

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	$5,869,010.17	74.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$475,550.00	6.01%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$512,748.93	6.48%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$294,929.00	3.72%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,762.89	1.94%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$195,000.00	2.46%	0	$0.00	NA	0
Total			**22**	**$7,918,000.99**	**100%**	**0**	**$0.00**		**0**
3138WC4U4		BAXTER CREDIT UNION	1	$137,390.00	2.99%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$309,407.85	6.74%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$180,000.00	3.92%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,609.00	4.43%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$195,500.00	4.26%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$236,000.00	5.14%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,200.00	3.6%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$171,444.89	3.73%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	9.08%	0	$0.00	NA	0
		MIFFLINBURG BANK AND TRUST	1	$143,600.00	3.13%	0	$0.00	NA	0
		PRIMEBANK	1	$168,500.00	3.67%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$276,250.00	6.02%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$240,000.00	5.23%	0	$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC	1	$375,000.00	8.17%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	$164,060.00	3.57%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$271,000.00	5.9%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$416,203.48	9.07%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$201,000.00	4.38%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$320,000.00	6.97%	0	$0.00	NA	0
Total			**20**	**$4,591,165.22**	**100%**	**0**	**$0.00**		**0**
3138WC4V2		FARMINGTON BANK	1	$178,935.02	16.16%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE	1	$215,877.49	19.49%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$469,171.94	42.37%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$243,441.92	21.98%	0	$0.00	NA	0

Total			**5**	**$1,107,426.37**	**100%**	**0**	**$0.00**		**0**	$
3138WC4W0		ARVEST BANK	1	$100,700.00	4.85%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$299,600.00	14.42%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$103,200.00	4.97%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	2	$206,665.78	9.94%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$193,890.00	9.33%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$100,957.75	4.86%	0	$0.00	NA	0	$
		HOMETRUST BANK	1	$89,873.20	4.32%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	5	$474,873.19	22.85%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$311,250.16	14.98%	0	$0.00	NA	0	$
		VERIDAN CREDIT UNION	1	$98,657.64	4.75%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$98,550.00	4.73%	0	$0.00	NA	0	$
Total			**21**	**$2,078,217.72**	**100%**	**0**	**$0.00**		**0**	$
3138WC4X8		ARVEST BANK	1	$115,000.00	1.87%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$839,675.00	13.64%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$260,000.00	4.22%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$112,000.00	1.82%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$245,600.00	3.99%	0	$0.00	NA	0	$
		COASTAL COMMERCE BANK	1	$130,400.00	2.12%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	5	$666,694.00	10.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$258,513.00	4.2%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	6	$803,064.04	13.05%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$270,076.00	4.39%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$138,000.00	2.24%	0	$0.00	NA	0	$
		HOMETRUST BANK	1	$147,791.47	2.4%	0	$0.00	NA	0	$
		NANTAHALA BANK & TRUST CO	1	$138,000.00	2.24%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	6	$736,264.00	11.96%	0	$0.00	NA	0	$
		THE CITIZENS BANK OF SWAINSBORO	1	$125,400.00	2.04%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,500.00	2.12%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$394,222.38	6.4%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	4	$509,994.27	8.28%	0	$0.00	NA	0	$
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$134,809.78	2.19%	0	$0.00	NA	0	$
Total			**47**	**$6,156,003.94**	**100%**	**0**	**$0.00**		**0**	$

3138WC4Y6		AMERICAN INTERNET MORTGAGE, INC	2	$333,600.00	4.3%	0	$0.00	NA	0	$
		ARVEST BANK	1	$152,910.00	1.97%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$1,275,620.00	16.44%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$161,871.60	2.09%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$160,000.00	2.06%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$163,400.00	2.11%	0	$0.00	NA	0	$
		CALUSA BANK	1	$160,000.00	2.06%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	5	$836,112.00	10.77%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	8	$1,260,665.00	16.25%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$503,800.00	6.49%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,521.00	2.08%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$172,900.00	2.23%	0	$0.00	NA	0	$
		FARMERS STATE BANK & TRUST COMPANY	1	$152,000.00	1.96%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$652,525.00	8.41%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$167,763.29	2.16%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$947,905.50	12.22%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	3	$497,571.11	6.4%	0	$0.00	NA	0	$
Total			**48**	**$7,760,164.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC4Z3		AMERICAN INTERNET MORTGAGE, INC	2	$428,820.00	3.65%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,156,905.00	9.85%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$766,650.00	6.53%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$707,655.00	6.02%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$396,150.00	3.37%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	3	$654,787.00	5.57%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$316,694.00	2.7%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	6	$2,009,258.00	17.1%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$685,892.00	5.84%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$189,905.00	1.62%	0	$0.00	NA	0	$
		F & M BANK	1	$184,775.00	1.57%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$175,750.00	1.5%	0	$0.00	NA	0	$
		PARK STERLING BANK	1	$227,000.00	1.93%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	10	$2,933,955.43	24.97%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC (16140)	1	$259,533.81	2.21%	0	$0.00	NA	0	$
			1	$236,216.70	2.01%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION								
		VERIDIAN CREDIT UNION	2	$418,702.37	3.56%	0	$0.00	NA	0	$
Total			**44**	**$11,748,649.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5A7		ACCESS NATIONAL MORTGAGE	1	$409,500.00	11.85%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$433,050.00	12.53%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.79%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$256,146.61	7.41%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	3	$868,153.00	25.13%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$342,000.00	9.9%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	2	$614,452.00	17.78%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,021.52	9.61%	0	$0.00	NA	0	$
Total			**12**	**$3,455,323.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5B5		1ST SECURITY BANK OF WASHINGTON	1	$286,900.00	2.89%	0	$0.00	NA	0	$
		ALARION BANK	1	$380,498.28	3.84%	0	$0.00	NA	0	$
		AMERIS BANK	1	$162,000.00	1.63%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$386,000.00	3.89%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$365,000.00	3.68%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,000.00	2.42%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$166,900.00	1.68%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$561,800.00	5.66%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	1	$292,501.46	2.95%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$156,000.00	1.57%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE	1	$166,554.00	1.68%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$162,400.00	1.64%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,400.00	1.95%	0	$0.00	NA	0	$
		FLANAGAN STATE BANK	1	$272,141.16	2.74%	0	$0.00	NA	0	$
		GREAT LAKES CREDIT UNION	1	$237,520.00	2.39%	0	$0.00	NA	0	$
		LENDER SELECT MORTGAGE GROUP	1	$209,050.00	2.11%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,000.00	2.27%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$254,450.00	2.57%	0	$0.00	NA	0	$
		MORTGAGE NOW INC	1	$405,465.36	4.09%	0	$0.00	NA	0	$

		MORTGAGENETWORK	1	$220,293.00	2.22%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$214,700.00	2.16%	0	$0.00	NA	0	$
		NETWORK CAPITOL	1	$210,900.00	2.13%	0	$0.00	NA	0	$
		NRLFCU	1	$182,000.00	1.83%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$563,400.00	5.68%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$437,900.00	4.41%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	4.01%	0	$0.00	NA	0	$
		SHORE MORTGAGE	2	$665,500.00	6.71%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$245,883.09	2.48%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$761,248.70	7.67%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$192,000.00	1.94%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,426.42	4.83%	0	$0.00	NA	0	$
		Unavailable	1	$224,600.00	2.28%	0	$0.00	NA	0	$
Total			**38**	**$9,918,931.47**	**100%**	**0**	**$0.00**		**0**	$
3138WC5C3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$168,000.00	0.13%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	3	$480,095.00	0.38%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$336,250.00	0.27%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	28	$4,554,486.00	3.64%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$174,848.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	5	$791,301.01	0.63%	0	$0.00	NA	0	$
		AIM BANK	1	$163,920.00	0.13%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE INC	1	$155,588.37	0.12%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$168,123.85	0.13%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$169,000.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$322,450.00	0.26%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$157,175.66	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$158,445.78	0.13%	0	$0.00	NA	0	$
			5	$809,961.82	0.65%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$174,320.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$322,200.00	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$619,455.00	0.5%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$320,250.00	0.26%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$496,990.00	0.4%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,828.12	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$975,688.65	0.78%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$994,020.00	0.8%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,500.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$168,000.00	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,700.00	0.12%	0	$0.00	NA	0
	BANCFIRST	1	$150,400.00	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$155,000.00	0.12%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$150,300.00	0.12%	0	$0.00	NA	0
	BANK OF MILTON	1	$171,763.03	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$171,950.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$302,000.00	0.24%	0	$0.00	NA	0
	BANKNEWPORT	1	$171,900.00	0.14%	0	$0.00	NA	0
	BARR GROUP, INC	1	$168,750.00	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$333,625.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$1,143,700.00	0.91%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$166,800.00	0.13%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$160,050.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$333,539.84	0.27%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$166,450.00	0.13%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$168,317.51	0.13%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$312,250.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$497,750.00	0.4%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,000.00	0.26%	0	$0.00	NA	0	$
	BROOK MORTGAGE CORPORATION	1	$166,155.00	0.13%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	4	$642,300.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$474,656.00	0.38%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,163,550.00	0.93%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$152,950.00	0.12%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$154,461.85	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$325,042.00	0.26%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$336,000.00	0.27%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$167,300.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$1,624,759.98	1.3%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$171,860.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,602,845.00	1.28%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$165,781.40	0.13%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$171,200.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,500.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	6	$979,290.00	0.78%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,277.95	0.14%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$163,200.00	0.13%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$310,500.00	0.25%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$164,772.68	0.13%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$163,557.37	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$150,800.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$152,775.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$318,611.00	0.25%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$310,000.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	3	$496,050.00	0.4%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$171,600.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$171,475.00	0.14%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$158,650.00	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$312,845.00	0.25%	0	$0.00	NA	0	$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,795.89	0.12%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$166,969.65	0.13%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,700.00	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$151,804.34	0.12%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$163,200.00	0.13%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	1	$170,050.00	0.14%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,477,494.59	1.18%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$151,808.41	0.12%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,320.00	0.12%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$308,589.49	0.25%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$332,900.00	0.27%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC	1	$159,789.30	0.13%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$166,200.00	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$161,463.07	0.13%	0	$0.00	NA	0	$
	EQUITABLE BANK SSB	1	$155,151.00	0.12%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,750.00	0.13%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,570.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$168,467.58	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	$168,625.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$162,500.00	0.13%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	EXECUTIVE MORTGAGE	1	$157,900.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT	14	$2,237,148.50	1.79%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$302,575.00	0.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$326,405.90	0.26%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	$170,764.40	0.14%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,144,869.60	0.92%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$170,910.00	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,545.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$641,200.00	0.51%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$159,125.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$323,950.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$659,263.48	0.53%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$159,125.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$483,850.00	0.39%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$155,800.00	0.12%	0	$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$159,125.00	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$472,281.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$987,135.48	0.79%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$161,056.29	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$320,451.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$329,200.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$496,150.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.14%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$163,774.05	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$333,770.87	0.27%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	$167,200.00	0.13%	0	$0.00	NA	0
		2	$318,275.00	0.25%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UTAH BANK	1	$167,019.57	0.13%	0	$0.00	NA	0
	FIRSTBANK	2	$315,000.00	0.25%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$462,400.00	0.37%	0	$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$165,082.33	0.13%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$325,600.00	0.26%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$334,400.00	0.27%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$808,963.52	0.65%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	2	$313,229.97	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$322,000.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,313,258.00	1.05%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	2	$323,950.00	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$171,000.00	0.14%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0
	GMFS, LLC	4	$621,000.00	0.5%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$151,664.52	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$163,500.00	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$477,950.00	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$321,630.00	0.26%	0	$0.00	NA	0
	H. P. C. CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$320,283.01	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$155,585.35	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$167,536.26	0.13%	0	$0.00	NA	0
	HELENA NATIONAL BANK	1	$172,600.00	0.14%	0	$0.00	NA	0
	HERITAGE BANK	1	$173,000.00	0.14%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$163,774.05	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$164,000.00	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,704,120.70	2.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$835,533.37	0.67%	0	$0.00	NA	0
		1	$153,000.00	0.12%	0	$0.00	NA	0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	HOMEWISE, INC	1	$172,000.00	0.14%	0	$0.00	NA	0
	HONOR BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$158,221.80	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$308,650.00	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	NA	0
	IBMSECU	1	$167,169.37	0.13%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$332,680.21	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$159,000.00	0.13%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$151,050.00	0.12%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$157,500.00	0.13%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$161,000.00	0.13%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$151,525.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.12%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$165,600.00	0.13%	0	$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$167,274.38	0.13%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$174,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$314,850.00	0.25%	0	$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	$170,964.12	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$611,600.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$668,546.04	0.53%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$323,959.84	0.26%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$330,789.30	0.26%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$654,225.00	0.52%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$159,784.47	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$151,700.00	0.12%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$159,125.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$163,800.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	2	$324,322.00	0.26%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$479,200.00	0.38%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$155,250.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$170,905.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$316,400.00	0.25%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$171,000.00	0.14%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$159,290.14	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$158,400.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$325,850.00	0.26%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$165,600.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$331,550.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$481,905.00	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,142,792.35	0.91%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$152,889.07	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$325,168.72	0.26%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$157,500.00	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$340,550.00	0.27%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$488,912.05	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$173,600.00	0.14%	0	$0.00	NA	0	$
	NFM INC	1	$167,920.00	0.13%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$165,520.00	0.13%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,910.00	0.13%	0	$0.00	NA	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,750.00	0.13%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,000.00	0.13%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$308,400.00	0.25%	0	$0.00	NA	0	$
	OCMBC, INC	1	$171,778.60	0.14%	0	$0.00	NA	0	$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$154,400.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$164,500.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$160,783.13	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$156,800.00	0.13%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$157,782.31	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$173,600.00	0.14%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$174,325.00	0.14%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$164,250.00	0.13%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	4	$650,500.00	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$163,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$152,704.32	0.12%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	PFL INC	1	$155,800.00	0.12%	0	$0.00	NA	0	$
	PILGRIM MORTGAGE, LLC	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,909,400.00	1.53%	0	$0.00	NA	0	$
	PLANTERS BANK	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$154,850.00	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$174,800.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$834,000.00	0.67%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$157,292.60	0.13%	0	$0.00	NA	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,769.66	0.14%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC. A NORT	1	$173,875.89	0.14%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$157,500.00	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$151,960.00	0.12%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$161,786.67	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$960,775.00	0.77%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$163,500.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$327,373.43	0.26%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$171,200.00	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$332,718.42	0.27%	0	$0.00	NA	0	$
	RENASANT BANK	2	$338,000.00	0.27%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,250.00	0.13%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$167,400.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	ROGUE FEDERAL CREDIT UNION	1	$162,290.82	0.13%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$315,198.23	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$170,769.66	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$151,000.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY	1	$154,375.00	0.12%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,292.60	0.13%	0	$0.00	NA	0	$
	S&T BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$171,763.03	0.14%	0	$0.00	NA	0	$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$172,200.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$166,000.00	0.13%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,600.00	0.12%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$319,875.00	0.26%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$154,400.00	0.12%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$157,819.00	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,250.00	0.13%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$168,314.72	0.13%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$171,411.00	0.14%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$167,200.00	0.13%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$467,450.00	0.37%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$986,897.26	0.79%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$172,500.00	0.14%	0	$0.00	NA	0	$
	SMW FINANCIAL, LLC	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$166,490.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$156,395.55	0.13%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$172,800.00	0.14%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$154,900.00	0.12%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$305,000.00	0.24%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF PEARL CITY	1	$167,200.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$318,000.00	0.25%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	STATEWIDE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	25	$4,124,468.89	3.3%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	6	$928,600.00	0.74%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$318,928.00	0.26%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$159,800.00	0.13%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	4	$630,576.00	0.5%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$961,394.51	0.77%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$327,000.00	0.26%	0	$0.00	NA	0	$
	TEXAS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.14%	0	$0.00	NA	0	$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$314,908.00	0.25%	0	$0.00	NA	0	$
	THE CITIZENS BANKICN COMPANY	1	$154,700.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK AND TRUST	1	$171,500.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$321,575.00	0.26%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC	1	$163,500.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN	1	$161,177.64	0.13%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,385.00	0.14%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$156,700.00	0.13%	0	$0.00	NA	0	$
	THUNDER BAY AREA CU	1	$153,600.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$165,371.85	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.14%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$152,250.00	0.12%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$153,750.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$482,500.00	0.39%	0	$0.00	NA	0	$
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	$165,775.00	0.13%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$666,900.00	0.53%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,027.84	0.13%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	20	$3,256,505.00	2.61%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$312,500.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,281,930.00	1.83%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$321,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$173,430.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	1	$150,100.00	0.12%	0	$0.00	NA	0	$

		UNION								
		UNIVEST BANK AND TRUST	1	$162,800.00	0.13%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	3	$474,750.00	0.38%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,550.00	0.14%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$336,000.00	0.27%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$471,118.00	0.38%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$156,750.00	0.13%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$473,476.72	0.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$338,900.00	0.27%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$163,400.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,920.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$151,920.00	0.12%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$172,000.00	0.14%	0	$0.00	NA	0	$
		WEST COMMUNITY CREDIT UNION	1	$157,600.00	0.13%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$167,200.00	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$816,346.49	0.65%	0	$0.00	NA	0	$
		WOLVERINE BANK, FSB	1	$168,472.00	0.13%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$321,284.04	0.26%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$504,005.53	0.4%	0	$0.00	NA	0	$
		YADKIN BANK	1	$169,781.17	0.14%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	$
		YORK COUNTY FEDERAL CREDIT UNION	1	$150,500.00	0.12%	0	$0.00	NA	0	$
		Unavailable	5	$818,065.00	0.61%	0	$0.00	NA	0	$
Total			**772**	**$125,006,044.85**	**100%**	**0**	**$0.00**		**0**	$
3138WC5D1		BANCO SANTANDER PR	1	$250,000.00	14.22%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$260,000.00	14.79%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$217,000.00	12.35%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	10.81%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	10.7%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	9.1%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,000.00	11.83%	0	$0.00	NA	0	$

		MEMBERS MORTGAGE COMPANY, INC	1	$284,500.00	16.2%	0	$0.00	NA	0	$
Total			**8**	**$1,757,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5E9		AMBECK MORTGAGE ASSOCIATES - COR	1	$234,000.00	2.65%	0	$0.00	NA	0	$
		ARLINGTON FUNDING GROUP, LLC - COR	1	$279,131.94	3.17%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$233,700.00	2.65%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$270,500.00	3.07%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$627,657.17	7.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$245,400.00	2.78%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,500.00	2.07%	0	$0.00	NA	0	$
		CASHCALL INC	1	$322,000.00	3.65%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,064.00	2.21%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	2	$431,000.00	4.89%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	2.72%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$318,095.00	3.61%	0	$0.00	NA	0	$
		FREMONT BANK	1	$226,390.00	2.57%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$185,717.20	2.11%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP	1	$374,000.00	4.24%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$190,000.00	2.16%	0	$0.00	NA	0	$
		LONE STAR CREDIT UNION	1	$223,900.00	2.54%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$318,300.00	3.61%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	2	$426,300.00	4.84%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,700.00	2.16%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$318,000.00	3.61%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,500.00	4.42%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$233,000.00	2.64%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,148.91	2.11%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$287,100.00	3.26%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$982,500.00	11.15%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$250,500.00	2.84%	0	$0.00	NA	0	$

		SUNRISE FAMILY CREDIT UNION	1	$175,600.00	1.99%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$278,535.00	3.16%	0	$0.00	NA	0	$
Total			**35**	**$8,815,239.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5F6		BANCO SANTANDER PR	2	$580,600.00	11.17%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	4	$715,862.79	13.77%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE	1	$172,233.00	3.31%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$110,431.00	2.12%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$212,000.00	4.08%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$478,000.00	9.2%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	12	$2,520,450.00	48.5%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$407,373.00	7.85%	0	$0.00	NA	0	$
Total			**25**	**$5,196,949.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5G4		ACCESS NATIONAL MORTGAGE	9	$899,024.49	7.61%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$178,125.00	1.51%	0	$0.00	NA	0	$
		ARVEST BANK	4	$393,625.00	3.33%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	28	$2,734,610.00	23.15%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$205,000.00	1.74%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	3	$287,000.00	2.43%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$104,800.00	0.89%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	4	$413,945.00	3.5%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	8	$801,075.00	6.78%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	5	$466,500.00	3.95%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,200.00	0.91%	0	$0.00	NA	0	$
		CALUSA BANK	2	$206,200.00	1.75%	0	$0.00	NA	0	$
		CITIBANK,N.A	2	$208,780.95	1.77%	0	$0.00	NA	0	$
		CMC FUNDING, INC	2	$197,900.00	1.68%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$97,850.00	0.83%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$209,900.00	1.78%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.85%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	7	$726,333.09	6.15%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$99,780.00	0.84%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	4	$410,252.00	3.47%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	4	$388,450.00	3.29%	0	$0.00	NA	0	$
		EQUITY BANK	1	$105,600.00	0.89%	0	$0.00	NA	0	$

		FIRST CAPITAL BANK OF TEXAS, N.A	1	$100,000.00	0.85%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$107,000.00	0.91%	0	$0.00	NA	0	$
		FIRST SOUTHERN BANK	1	$88,350.00	0.75%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$393,150.00	3.33%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$107,200.00	0.91%	0	$0.00	NA	0	$
		KLEIN BANK	1	$107,851.20	0.91%	0	$0.00	NA	0	$
		MONARCH BANK	1	$94,500.00	0.8%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$192,319.33	1.63%	0	$0.00	NA	0	$
		PARK STERLING BANK	1	$99,750.00	0.84%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	3	$319,156.46	2.7%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$100,000.00	0.85%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$102,667.67	0.87%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.74%	0	$0.00	NA	0	$
		UNITED SOUTHERN BANK	1	$100,000.00	0.85%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$365,210.81	3.09%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA	0	$
Total			**119**	**$11,812,106.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5H2		ACCESS NATIONAL MORTGAGE	2	$229,273.00	2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$478,900.00	4.18%	0	$0.00	NA	0	$
		ARVEST BANK	1	$117,200.00	1.02%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$2,650,775.00	23.13%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$116,250.00	1.01%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$239,500.00	2.09%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$118,750.00	1.04%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	3	$344,338.00	3%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	6	$702,342.00	6.13%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$480,375.00	4.19%	0	$0.00	NA	0	$
		CITIZENS BANK OF LAS CRUCES	1	$113,900.00	0.99%	0	$0.00	NA	0	$
		CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$116,850.00	1.02%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,500.00	1.04%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$124,000.00	1.08%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	4	$476,980.00	4.16%	0	$0.00	NA	0	$

		DHI MORTGAGE COMPANY LTD	6	$703,976.00	6.14%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$111,150.00	0.97%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	9	$1,049,974.00	9.16%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$112,500.00	0.98%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$121,000.00	1.06%	0	$0.00	NA	0	$
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$110,098.11	0.96%	0	$0.00	NA	0	$
		FIRST COMMERCIAL BANK	1	$120,344.89	1.05%	0	$0.00	NA	0	$
		FIRST HOPE MORTGAGES, INC	1	$119,000.00	1.04%	0	$0.00	NA	0	$
		FIRST KENTUCKY BANK, INC	1	$121,000.00	1.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$123,500.00	1.08%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$339,740.00	2.96%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$120,633.57	1.05%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$114,096.11	1%	0	$0.00	NA	0	$
		HOMETRUST BANK	2	$243,429.71	2.12%	0	$0.00	NA	0	$
		MINNWEST BANK, M.V., CORPORATION	1	$111,849.13	0.98%	0	$0.00	NA	0	$
		MONARCH BANK	1	$111,855.83	0.98%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$112,000.00	0.98%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$243,038.36	2.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	3	$357,878.00	3.12%	0	$0.00	NA	0	$
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$112,345.01	0.98%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$119,000.00	1.04%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$238,400.00	2.08%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$113,254.03	1.01%	0	$0.00	NA	0	$
Total			**98**	**$11,458,995.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5J8		ACCESS NATIONAL MORTGAGE	5	$702,871.48	3.28%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$288,200.00	1.34%	0	$0.00	NA	0	$
		ARVEST BANK	4	$546,750.00	2.55%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	24	$3,305,725.94	15.42%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,175.00	0.65%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$148,720.00	0.69%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$136,800.00	0.64%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$135,000.00	0.63%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	4	$529,300.00	2.47%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$271,600.00	1.27%	0	$0.00	NA	0	$

		BOKF, NA DBA BANK OF ARKANSAS	4	$564,500.00	2.63%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$275,050.00	1.28%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	6	$817,050.00	3.81%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	5	$691,305.00	3.22%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$131,950.00	0.62%	0	$0.00	NA	0	$
		CALUSA BANK	1	$134,700.00	0.63%	0	$0.00	NA	0	$
		CMC FUNDING, INC	5	$682,920.00	3.19%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$124,827.79	0.58%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$261,450.00	1.22%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	7	$949,595.92	4.43%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	7	$982,531.00	4.58%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$145,370.00	0.68%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	20	$2,748,114.00	12.82%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$278,585.00	1.3%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$140,625.00	0.66%	0	$0.00	NA	0	$
		F & M BANK	1	$135,755.00	0.63%	0	$0.00	NA	0	$
		FIRST BANK	2	$271,821.85	1.27%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	2	$278,125.00	1.3%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$133,950.00	0.62%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,261,900.00	5.89%	0	$0.00	NA	0	$
		HAPPY STATE BANK	4	$546,433.17	2.55%	0	$0.00	NA	0	$
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$138,000.00	0.64%	0	$0.00	NA	0	$
		HOME STATE BANK	1	$142,400.00	0.66%	0	$0.00	NA	0	$
		HOMETRUST BANK	2	$275,893.17	1.29%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$144,000.00	0.67%	0	$0.00	NA	0	$
		JD BANK	2	$261,000.00	1.22%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$148,000.00	0.69%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$141,000.00	0.66%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$262,806.58	1.23%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	7	$949,314.00	4.43%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	2	$258,476.23	1.21%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$815,139.75	3.8%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$142,303.68	0.65%	0	$0.00	NA	0	$
Total			**156**	**$21,439,034.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138WC5K5		1ST COLONIAL COMMUNITY BANK	2	$331,170.74	1.38%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	3	$507,650.00	2.11%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$170,690.00	0.71%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$972,550.00	4.05%	0	$0.00	NA	0	$
		ARVEST BANK	3	$510,500.00	2.12%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	17	$2,708,682.00	11.27%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	2	$326,956.00	1.36%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	3	$489,000.00	2.03%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$152,000.00	0.63%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$150,400.00	0.63%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$166,250.00	0.69%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$469,600.00	1.95%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	11	$1,742,997.00	7.25%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$167,200.00	0.7%	0	$0.00	NA	0	$
		CITY SAVINGS BANK & TRUST COMPANY	2	$319,593.52	1.33%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$151,050.00	0.63%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$483,172.40	2.01%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	3	$484,600.00	2.02%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$333,200.00	1.39%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	7	$1,125,596.00	4.68%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	24	$3,785,323.00	15.75%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$788,999.00	3.28%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	3	$462,400.00	1.92%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$338,100.00	1.41%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$486,100.00	2.02%	0	$0.00	NA	0	$
		F & M BANK	1	$159,779.57	0.66%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS OF LONG BEACH	1	$160,000.00	0.67%	0	$0.00	NA	0	$
		FIRST BANK	1	$151,920.00	0.63%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$165,000.00	0.69%	0	$0.00	NA	0	$
		FIRST UNITED BANK	1	$161,287.33	0.67%	0	$0.00	NA	0	$
		FIRSTCITY BANK OF COMMERCE	1	$150,000.00	0.62%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$500,800.00	2.08%	0	$0.00	NA	0	$
			1	$152,938.34	0.64%	0	$0.00	NA	0	$

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
		HOMETRUST BANK	1	$170,265.09	0.71%	0	$0.00	NA	0
		MINNWEST BANK, M.V., CORPORATION	2	$316,133.85	1.31%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$157,600.00	0.66%	0	$0.00	NA	0
		OREGON COAST BANK	1	$160,000.00	0.67%	0	$0.00	NA	0
		PARK STERLING BANK	1	$152,793.90	0.64%	0	$0.00	NA	0
		PEOPLES BANK	1	$150,000.00	0.62%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	5	$794,210.91	3.3%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	7	$1,160,750.00	4.83%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	$151,200.00	0.63%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$316,790.58	1.32%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$323,534.82	1.35%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,000.00	0.71%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$631,500.73	2.63%	0	$0.00	NA	0
		WHITNEY BANK	1	$159,794.05	0.64%	0	$0.00	NA	0
Total			**150**	**$24,041,078.83**	**100%**	**0**	**$0.00**		**0**
3138WC5L3		ACCESS NATIONAL MORTGAGE	6	$1,131,950.00	4.2%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,500.00	0.67%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$196,000.00	0.73%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$3,160,210.00	11.73%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$391,850.00	1.45%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$180,251.32	0.67%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$542,200.00	2.01%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$195,000.00	0.72%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$365,900.00	1.36%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$190,000.00	0.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$552,345.00	2.05%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,487,625.00	5.52%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	$1,112,150.00	4.13%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$365,000.00	1.35%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$188,100.00	0.7%	0	$0.00	NA	0
			1	$198,730.00	0.74%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY							
		CRESCENT MORTGAGE COMPANY	2	$359,000.00	1.33%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	12	$2,281,559.71	8.47%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	21	$3,972,445.92	14.74%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$186,995.00	0.69%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	$386,800.00	1.44%	0	$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$199,025.00	0.74%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	6	$1,131,998.57	4.2%	0	$0.00	NA	0
		F & M BANK	2	$374,044.71	1.39%	0	$0.00	NA	0
		FIRST BANK	2	$363,424.38	1.35%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	3	$564,700.00	2.1%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$567,635.00	2.11%	0	$0.00	NA	0
		HAPPY STATE BANK	2	$373,989.88	1.39%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$191,500.00	0.71%	0	$0.00	NA	0
		KLEINBANK DBA KLEINMORTGAGE	1	$184,500.00	0.68%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	1	$196,000.00	0.73%	0	$0.00	NA	0
		MONARCH BANK	2	$365,118.03	1.35%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$185,500.00	0.69%	0	$0.00	NA	0
		PARK STERLING BANK	3	$556,305.38	2.06%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$188,122.00	0.7%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$350,750.00	1.3%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	9	$1,679,091.79	6.23%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$193,076.15	0.72%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$175,762.93	0.65%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$178,958.61	0.66%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$185,485.93	0.69%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$193,000.00	0.72%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,275.00	0.65%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$197,327.76	0.73%	0	$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	$177,600.00	0.66%	0	$0.00	NA	0
		WHITNEY BANK	1	$195,000.00	0.72%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$181,000.00	0.66%	0	$0.00	NA	0
Total			**144**	**$26,948,803.07**	**100%**	**0**	**$0.00**		**0**
3138WC5M1		ACCESS NATIONAL MORTGAGE	2	$150,000.00	1.74%	0	$0.00	NA	0
		ARVEST BANK	8	$455,925.00	5.28%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	45	$2,880,295.00	33.39%	0	$0.00	NA	0
			1	$60,000.00	0.7%	0	$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF COMMERCE, A CORPORATION	1	$67,910.45	0.79%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$82,393.80	0.96%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$67,910.45	0.79%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$136,060.00	1.58%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$52,500.00	0.61%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$95,250.00	1.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$145,200.00	1.68%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	$699,115.00	8.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	$333,641.00	3.87%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.93%	0	$0.00	NA	0
	CITIBANK,N.A	1	$57,564.59	0.67%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$70,800.00	0.82%	0	$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	$80,000.00	0.93%	0	$0.00	NA	0
	CMC FUNDING, INC	3	$226,048.00	2.62%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$58,495.25	0.68%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$52,000.00	0.6%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$69,520.00	0.81%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$294,173.14	3.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$169,890.00	1.97%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$63,000.00	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$80,500.00	0.93%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$191,400.00	2.22%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$82,905.67	0.96%	0	$0.00	NA	0
	HOMETRUST BANK	1	$47,500.00	0.55%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$55,100.00	0.64%	0	$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	$53,128.34	0.62%	0	$0.00	NA	0
	MONARCH BANK	2	$107,594.77	1.25%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$76,000.00	0.88%	0	$0.00	NA	0
	PHENIX-GIRARD BANK	1	$47,134.97	0.55%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$74,000.00	0.86%	0	$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	$65,000.00	0.75%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,331.00	0.92%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$154,210.00	1.79%	0	$0.00	NA	0

		STAR FINANCIAL BANK	7	$449,924.57	5.22%	0	$0.00	NA	0	$
		TENNESSEE STATE BANK	1	$76,000.00	0.88%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$54,924.22	0.64%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$168,640.27	1.95%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$75,000.00	0.87%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$130,908.61	1.52%	0	$0.00	NA	0	$
		WYOMING COMMUNITY BANK	1	$49,932.65	0.54%	0	$0.00	NA	0	$
Total			**132**	**$8,626,826.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5N9		ACCESS NATIONAL MORTGAGE	5	$1,497,031.34	4.08%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$251,323.61	0.69%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	12	$3,127,595.00	8.53%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$649,853.43	1.77%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$228,000.00	0.62%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$546,250.00	1.49%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$337,000.00	0.92%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$205,485.00	0.56%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	7	$2,077,745.00	5.67%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$560,851.00	1.53%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$602,300.00	1.64%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$289,644.99	0.79%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$380,000.00	1.04%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$356,250.00	0.97%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$265,050.00	0.72%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	11	$2,786,782.00	7.6%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$290,431.00	0.79%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$308,061.00	0.84%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	24	$5,969,871.00	16.28%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,550,945.00	4.23%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$206,150.00	0.56%	0	$0.00	NA	0	$

		DHI MORTGAGE COMPANY, LTD., L.P	4	$1,233,173.00	3.36%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	3	$704,388.00	1.92%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	6	$1,837,994.00	5.01%	0	$0.00	NA	0	$
		F & M BANK	2	$646,149.12	1.76%	0	$0.00	NA	0	$
		FIRST BANK	2	$470,585.45	1.28%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	2	$637,156.00	1.74%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$291,731.50	0.8%	0	$0.00	NA	0	$
		FRANKLIN SYNERGY BANK	1	$212,519.77	0.58%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,392,600.00	3.8%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$348,602.00	0.95%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$205,200.00	0.56%	0	$0.00	NA	0	$
		HOMETRUST BANK	1	$200,173.84	0.55%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$208,525.00	0.57%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$292,792.80	0.8%	0	$0.00	NA	0	$
		MONARCH BANK	5	$1,463,440.77	3.99%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$217,256.95	0.59%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$619,496.38	1.69%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	8	$2,445,116.61	6.67%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$301,625.00	0.82%	0	$0.00	NA	0	$
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$252,367.24	0.69%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,875.00	0.55%	0	$0.00	NA	0	$
Total			**134**	**$36,669,387.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5P4		ACCESS NATIONAL MORTGAGE	1	$250,200.00	5.31%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	10	$2,391,985.00	50.72%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$233,600.00	4.95%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$586,800.00	12.44%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$1,253,039.00	26.58%	0	$0.00	NA	0	$
Total			**18**	**$4,715,624.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5Q2		ACCESS NATIONAL MORTGAGE	5	$1,599,524.68	6.89%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,321,399.00	5.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	1.65%	0	$0.00	NA	0	$
		ARVEST BANK	1	$208,500.00	0.9%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$284,734.00	1.23%	0	$0.00	NA	0	$
			2	$526,850.00	2.27%	0	$0.00	NA	0	$

	BANK OF COMMERCE, A CORPORATION							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$223,422.21	0.96%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$301,769.00	1.3%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$256,000.00	1.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$760,000.00	3.28%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,209,233.00	5.21%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$303,750.00	1.31%	0	$0.00	NA	0
	CENTRIC BANK	1	$415,000.00	1.79%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$221,220.00	0.95%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$200,000.00	0.86%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,326.74	1.51%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$638,228.00	2.75%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	$2,750,659.60	11.85%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$388,190.00	1.67%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,436,699.00	6.19%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	$782,300.00	3.37%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP	1	$391,200.00	1.69%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	$1,795,750.00	7.74%	0	$0.00	NA	0
	F & M BANK	1	$220,000.00	0.95%	0	$0.00	NA	0
	FIRST BANK	1	$396,150.00	1.71%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	$667,000.00	2.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$200,620.39	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$269,636.04	1.16%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$671,000.00	2.89%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$221,000.00	0.95%	0	$0.00	NA	0
	HOMETRUST BANK	1	$232,000.00	1%	0	$0.00	NA	0
	MONARCH BANK	3	$860,387.59	3.71%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	$200,000.00	0.86%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$272,000.00	1.17%	0	$0.00	NA	0
	PARK STERLING BANK	1	$240,190.42	1.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	6	$1,702,179.61	7.34%	0	$0.00	NA	0
		1	$304,074.05	1.33%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)								
Total			**79**	**$23,204,493.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5R0		ENVOY MORTGAGE, LTD	2	$697,200.00	69.59%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC. (17945)	1	$304,598.36	30.41%	0	$0.00	NA	0	$
Total			**3**	**$1,001,798.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5S8		BOKF, NA DBA BANK OF TEXAS	5	$1,397,600.00	21.5%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$334,900.00	5.15%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	6	$1,726,403.00	26.56%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	4	$1,254,275.00	19.29%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	5	$1,235,985.97	19.01%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,000.00	4.17%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$280,871.15	4.32%	0	$0.00	NA	0	$
Total			**23**	**$6,501,035.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5T6		AMERICAN FINANCIAL RESOURCES, INC	1	$175,988.29	4.23%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$146,515.43	3.52%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$266,000.00	6.39%	0	$0.00	NA	0	$
		CASHCALL INC	1	$141,841.48	3.41%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$129,000.00	3.1%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$227,000.00	5.45%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$246,026.86	5.91%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	2	$262,807.55	6.31%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,300.00	7%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	4.56%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$144,600.00	3.47%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$416,475.35	10%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$205,650.00	4.94%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,500.00	2.92%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$130,700.00	3.14%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$151,000.00	3.63%	0	$0.00	NA	0	$
			1	$377,524.42	9.07%	0	$0.00	NA	0	$

		PROFICIO MORTGAGE VENTURES LLC								
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$403,838.75	9.7%	0	$0.00	NA	0	$
		SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	$135,704.12	3.25%	0	$0.00	NA	0	$
Total			**21**	**$4,163,472.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5U3		360 MORTGAGE GROUP, LLC	1	$192,500.00	2.92%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$189,750.00	2.88%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$189,000.00	2.87%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$179,089.49	2.72%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,580.00	3.03%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$196,300.00	2.98%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,648.00	2.77%	0	$0.00	NA	0	$
		CASHOWREFI.COM	1	$195,275.75	2.97%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,363.00	3.01%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$366,000.00	5.56%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC - COR	1	$179,250.00	2.72%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$365,600.00	5.55%	0	$0.00	NA	0	$
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$183,750.00	2.79%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$183,786.20	2.79%	0	$0.00	NA	0	$
		HORIZON BANK, N.A	1	$179,200.00	2.72%	0	$0.00	NA	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,750.00	3.02%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	2.79%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$193,600.00	2.94%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$199,900.00	3.04%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE LLC	1	$176,500.00	2.68%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$199,500.00	3.03%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$196,000.00	2.98%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$187,500.00	2.85%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$192,000.00	2.92%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, L.P	1	$178,400.00	2.71%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	2	$370,028.08	5.62%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$180,000.00	2.73%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	1	$194,900.00	2.96%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$383,200.00	5.82%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$185,600.00	2.82%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$185,600.00	2.81%	0	$0.00	NA	0	$
Total			**35**	**$6,585,570.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5V1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,620.00	13.85%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,300.00	16.51%	0	$0.00	NA	0	$
		MBA MORTGAGE SERVICES, INC	1	$191,438.39	11.91%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$250,500.00	15.59%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	$213,522.55	13.29%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$234,271.85	14.58%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,370.06	14.27%	0	$0.00	NA	0	$
Total			**7**	**$1,607,022.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5W9		1ST MARINER BANK	1	$153,000.00	5.86%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$275,000.00	10.54%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$214,000.00	8.2%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,200.00	6.25%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE LLC	1	$220,300.00	8.44%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$245,238.00	9.39%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$162,589.02	6.23%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$316,000.00	12.11%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$176,400.00	6.76%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$168,994.88	6.47%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$318,600.00	12.21%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,000.00	7.54%	0	$0.00	NA	0	$
Total			**13**	**$2,610,321.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5X7		ACADEMY MORTGAGE CORPORATION	8	$1,922,370.00	4.46%	0	$0.00	NA	0	$

	ACOPIA, LLC, A CORPORATION	1	$181,231.98	0.42%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$194,000.00	0.45%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$403,750.00	0.94%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$760,819.20	1.76%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$246,810.00	0.57%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$298,197.00	0.69%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,310.00	0.77%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,732.52	0.52%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$565,250.00	1.31%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$339,331.00	0.79%	0	$0.00	NA	0	$
	BANK OF UTAH	1	$204,435.23	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$194,750.00	0.45%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$370,500.00	0.86%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,250.00	0.52%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$214,370.00	0.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$242,221.85	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$821,650.00	1.91%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,906.33	0.51%	0	$0.00	NA	0	$
	CMG MORTGAGE INC #1820	2	$374,610.03	0.87%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$629,375.00	1.46%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$238,555.26	0.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$333,215.00	0.77%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$196,650.00	0.46%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$197,729.34	0.46%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$232,750.00	0.54%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$365,310.53	0.85%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$723,900.00	1.68%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$175,750.00	0.41%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$223,155.00	0.52%	0	$0.00	NA	0	$
		2	$500,965.00	1.16%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST COLONY MORTGAGE CORPORATION	1	$266,529.81	0.62%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$313,500.00	0.73%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.42%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$408,500.00	0.95%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$309,100.00	0.72%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$405,750.00	0.94%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,760.27	0.48%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$242,250.00	0.56%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$184,805.97	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$781,280.00	1.81%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$375,439.52	0.87%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	$208,653.99	0.48%	0	$0.00	NA	0
	HOMESTREET BANK	1	$194,526.61	0.45%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	$193,329.46	0.45%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$191,900.00	0.45%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,053.00	0.44%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	$2,383,464.00	5.53%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$213,750.00	0.5%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$322,121.88	0.75%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$242,250.00	0.56%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$227,905.00	0.53%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$791,540.85	1.84%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,130.00	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$180,500.00	0.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$989,438.00	2.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$216,505.00	0.5%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,886.03	0.42%	0	$0.00	NA	0
	NEW FED MORTGAGE	1	$233,800.60	0.54%	0	$0.00	NA	0

	NICOLET NATIONAL BANK	1	$177,025.00	0.41%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$413,702.31	0.96%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$180,500.00	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$299,250.00	0.69%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,050.00	0.44%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNES	1	$219,365.07	0.51%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,279,555.00	2.97%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$386,900.00	0.9%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$460,466.00	1.07%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$698,250.00	1.62%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$187,000.00	0.43%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,087.33	0.81%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$324,950.00	0.75%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$261,250.00	0.61%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$204,250.00	0.47%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES	1	$284,050.00	0.66%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$407,550.00	0.95%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$624,614.26	1.45%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	$275,480.00	0.64%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE	2	$476,060.00	1.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$436,700.00	1.01%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,015,984.49	2.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,379,875.00	3.2%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$218,500.00	0.51%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$646,000.00	1.5%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$193,333.31	0.45%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$306,718.00	0.71%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY,	1	$304,000.00	0.71%	0	$0.00	NA	0	$

		INC								
		SWBC MORTGAGE CORPORATION	3	$740,019.00	1.72%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$346,750.00	0.8%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.97%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$177,650.00	0.41%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$618,321.00	1.43%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	5	$1,059,250.00	2.46%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$267,107.27	0.62%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	7	$1,439,776.77	3.34%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$394,725.15	0.92%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$333,161.20	0.77%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$213,655.00	0.5%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$263,150.00	0.61%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$336,300.00	0.78%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$312,500.00	0.72%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$204,250.00	0.47%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$272,322.40	0.63%	0	$0.00	NA	0	$
		ZIONS FIRST NATIONAL BANK	1	$188,933.04	0.44%	0	$0.00	NA	0	$
		Unavailable	1	$313,500.00	0.7%	0	$0.00	NA	0	$
Total			**175**	**$43,110,356.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5Y5		AMERICAN FINANCIAL RESOURCES, INC	2	$371,000.00	11.48%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$172,000.00	5.32%	0	$0.00	NA	0	$
		CASHCALL INC	2	$575,075.57	17.8%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$218,724.47	6.77%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$253,280.90	7.84%	0	$0.00	NA	0	$
		MINNESOTA BANK AND TRUST	1	$218,750.00	6.77%	0	$0.00	NA	0	$
		MORTGAGE UNLIMITED L.L.C	1	$242,000.00	7.49%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$155,100.00	4.8%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	1	$157,873.64	4.89%	0	$0.00	NA	0	$

		RELIANCE FIRST CAPITAL, LLC	1	$255,150.00	7.9%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$173,000.00	5.35%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$229,500.00	7.1%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	6.49%	0	$0.00	NA	0	$
Total			**15**	**$3,231,454.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC5Z2		BANCO SANTANDER PR	3	$598,073.46	21.95%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$380,000.00	13.94%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$166,250.00	6.1%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$168,750.00	6.19%	0	$0.00	NA	0	$
		RF MORTGAGE AND INVESTMENT CORP	1	$307,606.47	11.29%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$211,200.00	7.75%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	3	$578,937.00	21.24%	0	$0.00	NA	0	$
		THE MONEY HOUSE, INC	1	$90,300.33	3.31%	0	$0.00	NA	0	$
		VIG MORTGAGE CORP	1	$224,124.08	8.23%	0	$0.00	NA	0	$
Total			**13**	**$2,725,241.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6A6		AMERISAVE MORTGAGE CORPORATION	1	$106,400.00	4.88%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$279,750.00	12.84%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$104,000.00	4.77%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$109,600.00	5.03%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,462.10	5.03%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	5	$490,800.00	22.53%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$97,425.00	4.47%	0	$0.00	NA	0	$
		FIRST BANK	1	$95,015.29	4.36%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$109,500.00	5.03%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$87,891.80	4.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$108,262.38	4.97%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$100,700.00	4.62%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$86,712.61	3.98%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	2	$188,065.65	8.63%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$104,550.00	4.82%	0	$0.00	NA	0	$
Total			**22**	**$2,178,134.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138WC6B4		1ST COLONIAL COMMUNITY BANK	1	$109,864.75	4.04%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$118,750.00	4.37%	0	$0.00	NA	0	$
		ARVEST BANK	1	$118,320.00	4.36%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$466,890.00	17.19%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$120,000.00	4.42%	0	$0.00	NA	0	$
		BANKWEST	1	$122,000.00	4.49%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$112,800.00	4.15%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$234,325.00	8.63%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$243,000.00	8.95%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$246,288.00	9.07%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$118,990.00	4.38%	0	$0.00	NA	0	$
		EQUITY BANK	1	$123,088.46	4.53%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$228,350.00	8.41%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$123,501.40	4.55%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$115,854.06	4.27%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$114,317.61	4.19%	0	$0.00	NA	0	$
Total			**23**	**$2,716,339.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6C2		ACCESS NATIONAL MORTGAGE	1	$134,550.00	4.28%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$267,731.78	8.51%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$393,912.00	12.53%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	5	$693,310.00	22.05%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$144,675.00	4.6%	0	$0.00	NA	0	$
		FIRST BANK	1	$141,771.40	4.51%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$268,770.00	8.55%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$259,238.96	8.24%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$131,000.00	4.17%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE COMPANY, INC	1	$146,250.00	4.65%	0	$0.00	NA	0	$
		MONARCH BANK	2	$276,163.39	8.78%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$147,250.00	4.68%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,823.86	4.45%	0	$0.00	NA	0	$
Total			**23**	**$3,144,446.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6D0		ARVEST MORTGAGE COMPANY	1	$164,000.00	6.34%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$160,920.00	6.22%	0	$0.00	NA	0	$

		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$165,200.00	6.39%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	4	$650,450.00	25.15%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$320,587.00	12.4%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$494,450.00	19.12%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$156,093.76	6.04%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,000.00	5.8%	0	$0.00	NA	0	$
		MONARCH BANK	1	$157,406.71	6.09%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	1	$167,049.05	6.45%	0	$0.00	NA	0	$
Total			**16**	**$2,586,156.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6E8		ACCESS NATIONAL MORTGAGE	2	$135,873.47	5.88%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$96,750.00	4.19%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$154,500.00	6.69%	0	$0.00	NA	0	$
		ARVEST BANK	1	$40,000.00	1.73%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$617,320.00	26.73%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$65,250.00	2.83%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$150,219.28	6.5%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$103,421.92	4.48%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$73,950.00	3.2%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	3	$221,950.00	9.61%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$107,800.00	4.67%	0	$0.00	NA	0	$
		HOMETRUST BANK	2	$130,408.40	5.65%	0	$0.00	NA	0	$
		MINNWEST BANK, M.V., CORPORATION	1	$49,539.01	2.15%	0	$0.00	NA	0	$
		MONARCH BANK	1	$37,452.82	1.62%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$128,903.65	5.58%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,296.70	3.56%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	1	$54,000.00	2.34%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$59,844.61	2.59%	0	$0.00	NA	0	$
Total			**37**	**$2,309,479.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6F5		COMMONWEALTH BANK & TRUST COMPANY	1	$197,600.00	13.38%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$317,645.00	21.51%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,861.00	13.33%	0	$0.00	NA	0	$
			1	$409,000.00	27.7%	0	$0.00	NA	0	$

		DHI MORTGAGE COMPANY, LTD., L.P							
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,372.16	24.08%	0	$0.00	NA	0
Total			**5**	**$1,476,478.16**	**100%**	**0**	**$0.00**		**0**
3138WC6G3		ENVOY MORTGAGE, LTD	1	$348,330.96	22.43%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,510.43	26.81%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$205,956.93	13.26%	0	$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD. (13845)	2	$582,498.95	37.5%	0	$0.00	NA	0
Total			**5**	**$1,553,297.27**	**100%**	**0**	**$0.00**		**0**
3138WC6H1		ACADEMY MORTGAGE CORPORATION	1	$102,626.00	1.6%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$87,899.06	1.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$197,700.00	3.09%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$93,750.00	1.46%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$303,362.00	4.74%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	3	$299,505.00	4.68%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$100,000.00	1.56%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$101,883.00	1.59%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$102,000.00	1.59%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$181,822.58	2.84%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$104,165.38	1.63%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$95,889.88	1.5%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	2	$193,802.18	3.03%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$109,415.00	1.71%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$96,900.00	1.51%	0	$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	$106,700.00	1.67%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATIOON	1	$89,497.23	1.4%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$99,289.34	1.55%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$272,650.00	4.26%	0	$0.00	NA	0
		HORIZON HOME MORTGAGE LLC	1	$107,250.00	1.68%	0	$0.00	NA	0
			1	$98,400.00	1.54%	0	$0.00	NA	0

		IDAHO HOUSING AND FINANCE ASSOCIATION							
		INTERLINC MORTGAGE SERVICES, LLC	1	$91,200.00	1.43%	0	$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	$89,797.86	1.4%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	13	$1,254,456.00	19.6%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$104,500.00	1.63%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$105,000.00	1.64%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,000.00	1.36%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$101,650.00	1.59%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$88,457.00	1.38%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$86,250.00	1.35%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$90,155.00	1.41%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,750.00	1.7%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$92,416.96	1.44%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,000.00	1.38%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$92,393.90	1.44%	0	$0.00	NA	0
		REDSTONE	1	$97,640.47	1.53%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$105,085.42	1.64%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$107,443.41	1.68%	0	$0.00	NA	0
		SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$100,100.00	1.56%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$101,100.00	1.58%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$97,400.00	1.52%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$85,500.00	1.34%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$95,090.80	1.49%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	1.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$100,800.00	1.58%	0	$0.00	NA	0
Total			**66**	**$6,399,693.47**	**100%**	**0**	**$0.00**		**0**
3138WC6J7		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	1.93%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$110,894.46	1.79%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$233,104.79	3.76%	0	$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$121,500.00	1.96%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,500.00	1.81%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$121,600.00	1.96%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,945.00	1.88%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$122,075.00	1.97%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$114,000.00	1.84%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$116,000.00	1.87%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,000.00	2%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$115,500.00	1.86%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,930.00	1.8%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,500.00	1.97%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL CORPORATION	1	$113,000.00	1.82%	0	$0.00	NA	0	$
	GMFS, LLC	1	$119,000.00	1.92%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$114,486.19	1.84%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	14	$1,641,274.00	26.45%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	1.85%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$113,800.00	1.83%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$124,200.00	2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$112,500.00	1.81%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$112,575.00	1.81%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$352,015.00	5.67%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$229,000.00	3.69%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	1.93%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$118,563.84	1.91%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$116,600.00	1.88%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$121,250.00	1.95%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$110,000.00	1.77%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$121,600.00	1.96%	0	$0.00	NA	0	$

		STEARNS LENDING INC	2	$234,750.00	3.78%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$118,613.79	1.91%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$116,250.00	1.87%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	1.95%	0	$0.00	NA	0	$
Total			**53**	**$6,206,227.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6K4		ACADEMY MORTGAGE CORPORATION	1	$132,741.09	2.74%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$125,858.82	2.59%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,460.33	2.63%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	2.64%	0	$0.00	NA	0	$
		FIRSTRUST BANK	1	$144,400.00	2.98%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$128,815.01	2.65%	0	$0.00	NA	0	$
		KENTUCKY HOUSING CORPORATION	22	$2,982,286.56	61.46%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,821.35	3.01%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,556.01	5.29%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$285,250.00	5.88%	0	$0.00	NA	0	$
		SPIRITBANK	1	$138,335.84	2.85%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,989.78	2.58%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$131,803.00	2.7%	0	$0.00	NA	0	$
Total			**36**	**$4,852,317.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6M0		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	3.53%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$180,000.00	3.47%	0	$0.00	NA	0	$
		CASHCALL INC	1	$238,532.41	4.6%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$504,329.74	9.73%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$322,646.46	6.22%	0	$0.00	NA	0	$
		KENTUCKY HOUSING CORPORATION	1	$210,490.00	4.06%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$911,000.00	17.57%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$650,487.00	12.55%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$191,200.00	3.69%	0	$0.00	NA	0	$

		REPUBLIC STATE MORTGAGE CO	1	$207,766.93	4.01%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP	1	$207,000.00	3.99%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$517,500.00	9.98%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$211,620.40	4.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,352.00	4.46%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$417,000.00	8.06%	0	$0.00	NA	0	$
Total			**19**	**$5,183,924.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6N8		AMERICAN INTERNET MORTGAGE, INC	13	$2,150,977.62	46.35%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$560,000.00	12.07%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$155,000.00	3.34%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$108,750.00	2.34%	0	$0.00	NA	0	$
		CITIZENS COMMERCE NATIONAL BANK	1	$165,000.00	3.56%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$380,183.96	8.19%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$70,500.00	1.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$75,000.00	1.62%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$62,500.00	1.35%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$337,598.38	7.28%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	5	$574,919.00	12.38%	0	$0.00	NA	0	$
Total			**30**	**$4,640,428.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6P3		AMERISAVE MORTGAGE CORPORATION	5	$980,850.00	33.95%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$251,001.00	8.69%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$300,418.46	10.4%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$79,690.50	2.76%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$135,000.00	4.67%	0	$0.00	NA	0	$
		CMC FUNDING, INC	2	$549,000.00	19%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$59,000.00	2.04%	0	$0.00	NA	0	$
		FIRST UNITED BANK	1	$100,553.29	3.48%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$192,000.00	6.65%	0	$0.00	NA	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$162,864.07	5.64%	0	$0.00	NA	0	$
		MIDSOUTH BANK	1	$78,750.00	2.72%	0	$0.00	NA	0	$
Total			**17**	**$2,889,127.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138WC6Q1		BLACKHAWK COMMUNITY CREDIT UNION	1	$78,211.80	3.57%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$117,345.40	5.36%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$105,914.49	4.84%	0	$0.00	NA	0	$
		CONSUMERS NATIONAL BANK (17448)	1	$87,000.00	3.98%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$97,740.23	4.47%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$234,770.22	10.73%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$201,472.10	9.21%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$72,100.00	3.3%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY	1	$414,800.00	18.96%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$203,000.00	9.28%	0	$0.00	NA	0	$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,004.77	8.64%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$79,793.70	3.65%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$140,000.00	6.4%	0	$0.00	NA	0	$
		Unavailable	1	$167,000.00	7.61%	0	$0.00	NA	0	$
Total			**14**	**$2,188,152.71**	**100%**	**0**	**$0.00**		**0**	$
3138WC6R9		ADVIA CREDIT UNION	1	$79,866.70	1.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,000.00	2.11%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$204,400.00	4.28%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$268,700.00	5.62%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$425,137.32	8.89%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$229,300.00	4.8%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$234,200.00	4.9%	0	$0.00	NA	0	$
		DELTA COMMUNITY CREDIT UNION	1	$76,500.00	1.6%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.00	2.58%	0	$0.00	NA	0	$
		FINANCIAL PLUS CREDIT UNION	1	$160,400.00	3.36%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$311,300.00	6.51%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$266,500.00	5.58%	0	$0.00	NA	0	$
		HARBORONE BANK	1	$200,000.00	4.18%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$74,000.00	1.55%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$205,750.00	4.3%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$480,214.61	10.05%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$182,000.00	3.81%	0	$0.00	NA	0	$

		SALAL CREDIT UNION	1	$284,000.00	5.94%	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$238,900.00	5%	0	$0.00	NA	0	$
		STATE BANK & TRUST COMPANY	1	$112,447.34	2.35%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$252,988.14	5.29%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$159,600.00	3.34%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$109,600.00	2.29%	0	$0.00	NA	0	$
Total			**27**	**$4,780,004.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6S7		ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	$127,000.00	12.66%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$186,572.54	18.6%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,750.00	18.42%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	1	$188,927.90	18.83%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,000.00	31.49%	0	$0.00	NA	0	$
Total			**5**	**$1,003,250.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6T5		360 MORTGAGE GROUP, LLC	1	$56,032.59	0.81%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$220,241.12	3.18%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$269,141.00	3.89%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$203,700.00	2.95%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,300.00	3.43%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$173,100.00	2.5%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$96,950.00	1.4%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$307,600.00	4.45%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$129,843.80	1.88%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$170,789.74	2.47%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$302,636.19	4.38%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION	1	$165,000.00	2.39%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$157,042.54	2.27%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$344,100.00	4.98%	0	$0.00	NA	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$225,000.00	3.25%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$93,637.35	1.35%	0	$0.00	NA	0	$
		O A MORTGAGE SERVICES	1	$402,600.00	5.82%	0	$0.00	NA	0	$

		PEOPLES BANK	1	$309,349.83	4.47%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$163,000.00	2.36%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$300,000.00	4.34%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$430,500.00	6.22%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$319,845.15	4.62%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	2	$371,054.97	5.37%	0	$0.00	NA	0	$
		R P FUNDING, INC	2	$571,000.00	8.26%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$212,044.91	3.07%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,750.00	1.7%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$387,095.00	5.6%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$179,850.00	2.59%	0	$0.00	NA	0	$
Total			**33**	**$6,916,204.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6U2		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$385,460.94	24.08%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$108,275.93	6.76%	0	$0.00	NA	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	8.31%	0	$0.00	NA	0	$
		HOME FINANCING CENTER, INC	1	$130,350.00	8.14%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$212,666.01	13.29%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$279,457.28	17.46%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$171,000.00	10.68%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$72,700.00	4.54%	0	$0.00	NA	0	$
		SUNCOAST CREDIT UNION	1	$107,884.40	6.74%	0	$0.00	NA	0	$
Total			**10**	**$1,600,794.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6V0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$219,357.70	20.24%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$102,025.02	9.41%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,626.88	25.52%	0	$0.00	NA	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,874.62	8.38%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$138,000.00	12.73%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$257,088.79	23.72%	0	$0.00	NA	0	$

Total			**6**	**$1,083,973.01**	**100%**	**0**	**$0.00**		**0**	$
3138WC6W8		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$112,500.00	1.82%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$167,400.00	2.71%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,700.00	2.73%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$259,000.00	4.19%	0	$0.00	NA	0	$
		AVON COOPERATIVE BANK	1	$166,961.81	2.7%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$293,390.00	4.74%	0	$0.00	NA	0	$
		CO-OP SERVICES CREDIT UNION	1	$72,000.00	1.16%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$398,500.00	6.44%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,050.00	4.67%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$174,000.00	2.81%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	2	$341,500.00	5.52%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$158,300.00	2.56%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$114,600.00	1.85%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$61,420.83	0.99%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$177,776.50	2.87%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$76,000.00	1.23%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$263,790.00	4.26%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP	2	$349,700.00	5.65%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$149,000.00	2.41%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,568.75	2.97%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,700.00	5.52%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	2	$495,250.00	8%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$205,763.10	3.33%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,638.20	1.66%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$190,850.00	3.08%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$71,300.00	1.15%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$102,000.00	1.65%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$89,000.00	1.44%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$68,000.00	1.1%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$77,600.00	1.25%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$300,200.00	4.85%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES	1	$91,182.48	1.47%	0	$0.00	NA	0	$

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$75,454.95	1.22%	0	$0.00	NA	0	$
Total			**36**	**$6,188,096.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6X6		ALLIED FUNDING GROUP	1	$106,513.00	4.46%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A	1	$238,905.88	10%	0	$0.00	NA	0	$
		CITYWORTH MORTGAGE LLC	1	$234,100.00	9.8%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,500.00	13.62%	0	$0.00	NA	0	$
		FREMONT BANK	1	$142,500.00	5.96%	0	$0.00	NA	0	$
		KANSAS STATE BANK OF MANHATTAN	1	$134,250.00	5.62%	0	$0.00	NA	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$160,800.00	6.73%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$143,000.00	5.98%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,900.00	4.52%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$104,280.62	4.36%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$160,000.00	6.7%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$36,757.78	1.54%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$126,977.97	5.31%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$368,146.78	15.4%	0	$0.00	NA	0	$
Total			**15**	**$2,389,632.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6Y4		AMERICAN INTERNET MORTGAGE, INC	3	$601,000.00	26.41%	0	$0.00	NA	0	$
		ARVEST BANK	1	$180,000.00	7.91%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$543,600.00	23.89%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$199,454.71	8.77%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$118,769.40	5.22%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$125,000.00	5.49%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$274,000.00	12.04%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$135,000.00	5.93%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$98,400.00	4.34%	0	$0.00	NA	0	$
Total			**14**	**$2,275,224.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC6Z1		AMERICAN INTERNET MORTGAGE, INC	2	$298,500.00	5.78%	0	$0.00	NA	0	$
		ARVEST BANK	1	$109,000.00	2.11%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$559,800.00	10.85%	0	$0.00	NA	0	$
			2	$308,450.05	5.98%	0	$0.00	NA	0	$

		BOKF, NA DBA BANK OF ALBUQUERQUE							
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,600.00	3.83%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$184,492.69	3.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$408,500.00	7.92%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$641,750.00	12.44%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$213,670.00	4.14%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	$248,500.00	4.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$506,000.00	9.81%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$452,503.52	8.77%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$652,265.00	12.64%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$145,000.00	2.81%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$234,200.00	4.52%	0	$0.00	NA	0
Total			**27**	**$5,160,231.26**	**100%**	**0**	**$0.00**		**0**
3138WC7A5		AIMLOAN.COM NMLS #2890	1	$145,000.00	5.39%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$304,100.00	11.29%	0	$0.00	NA	0
		BANK OF COLORADO	1	$83,560.16	3.1%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$135,644.58	5.04%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$96,251.37	3.57%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$231,600.00	8.6%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$271,645.00	10.09%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,666.80	5%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$368,900.00	13.7%	0	$0.00	NA	0
		COVENANT BANK	1	$35,000.00	1.3%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$105,000.00	3.9%	0	$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	$66,000.00	2.45%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$183,100.00	6.8%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,584.60	3.14%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	1	$84,000.00	3.12%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$128,000.00	4.75%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$80,000.00	2.97%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$155,500.00	5.79%	0	$0.00	NA	0
Total			**26**	**$2,692,552.51**	**100%**	**0**	**$0.00**		**0**
3138WC7B3		AIMLOAN.COM NMLS #2890	1	$150,000.00	9.31%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	11.18%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	12.42%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$160,340.42	9.96%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$200,000.00	12.42%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$720,101.07	44.71%	0	$0.00	NA	0	$
Total			**8**	**$1,610,441.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7C1		BANK OF AMERICA, N.A	1	$114,172.12	9.04%	0	$0.00	NA	0	$
		CITIBANK,N.A	11	$1,149,165.32	90.96%	0	$0.00	NA	0	$
Total			**12**	**$1,263,337.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7D9		CERTUSBANK, N.A	1	$265,076.62	25.37%	0	$0.00	NA	0	$
		CITIBANK,N.A	5	$779,833.86	74.63%	0	$0.00	NA	0	$
Total			**6**	**$1,044,910.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7E7		CITIBANK,N.A	1	$315,171.15	20.94%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	4	$1,189,631.59	79.06%	0	$0.00	NA	0	$
Total			**5**	**$1,504,802.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7F4		1ST MIDAMERICA CREDIT UNION	1	$97,500.00	0.31%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$382,920.00	1.22%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$96,000.00	0.31%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$88,400.00	0.28%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$102,500.00	0.33%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$103,560.00	0.33%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.32%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$85,200.00	0.27%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$108,300.00	0.34%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$106,250.00	0.34%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$205,557.00	0.65%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$86,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,000.00	0.6%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$200,000.00	0.64%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$89,200.00	0.28%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$105,451.25	0.34%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$89,622.94	0.29%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$194,000.00	0.62%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$285,075.00	0.91%	0	$0.00	NA	0	$
	AUBURNBANK	1	$93,000.00	0.3%	0	$0.00	NA	0	$
	BANCFIRST	1	$93,000.00	0.3%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$203,000.00	0.65%	0	$0.00	NA	0	$
	BANK OF RUSTON	1	$106,592.35	0.34%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	1	$105,200.00	0.33%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$105,945.13	0.34%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$106,795.93	0.34%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$209,900.00	0.67%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$204,400.00	0.65%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,250.00	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$511,150.00	1.63%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$86,400.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$98,170.85	0.31%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$197,720.00	0.63%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,800.00	0.35%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK - HOWARDS GROV	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$106,500.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$191,000.00	0.61%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.31%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	NA	0	$
	COULEE BANK	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	COUNTY BANK	1	$105,550.00	0.34%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$109,100.00	0.35%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$93,000.00	0.3%	0	$0.00	NA	0	$

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$92,200.00	0.29%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$91,162.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,501.00	0.61%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$106,475.00	0.34%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST	1	$87,400.00	0.28%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$88,700.00	0.28%	0	$0.00	NA	0	$
	EECU	1	$94,800.00	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$98,300.00	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$99,568.16	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$191,700.00	0.61%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,150.00	0.32%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,750.00	0.65%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$188,800.00	0.6%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$109,900.00	0.35%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$95,600.00	0.3%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$109,000.00	0.35%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$106,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$106,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$405,520.00	1.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$202,195.80	0.64%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF HILLSBORO	1	$86,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$314,600.00	1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.33%	0	$0.00	NA	0	$
		1	$96,000.00	0.31%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$93,250.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$187,490.00	0.6%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$89,000.00	0.28%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$291,363.00	0.93%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$395,160.00	1.26%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$100,000.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$102,590.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$101,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,000.00	0.3%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	$614,337.51	1.95%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$107,000.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$93,000.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.32%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$268,200.00	0.85%	0	$0.00	NA	0
	FIRSTBANK	2	$202,000.00	0.64%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$480,400.00	1.53%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$203,000.00	0.65%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$87,000.00	0.28%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$98,000.00	0.31%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$109,250.00	0.35%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	$199,958.74	0.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.29%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	$308,841.00	0.98%	0	$0.00	NA	0	$
	GECU	2	$201,341.97	0.64%	0	$0.00	NA	0	$
	GMFS, LLC	3	$286,500.00	0.91%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$105,200.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	GUARANTY BOND BANK, N.A	1	$99,581.05	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$219,200.00	0.7%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$380,500.00	1.21%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$104,413.10	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,750.00	0.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$108,900.00	0.35%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$198,400.00	0.63%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$89,000.00	0.28%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$293,000.00	0.93%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$106,600.00	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$203,050.00	0.65%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	KENT CREDIT UNION	1	$108,782.95	0.35%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,600.00	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	6	$588,479.50	1.87%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	LANDINGS CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	LENDER	1	$109,200.00	0.35%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$206,576.85	0.66%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$99,750.00	0.32%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	MARKESAN STATE BANK - RANDOLPH	1	$100,300.00	0.32%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, LLC	1	$98,500.00	0.31%	0	$0.00	NA	0	$
	METRO BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$102,400.00	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$95,250.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$92,450.00	0.29%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$100,005.00	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$190,000.00	0.6%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$85,300.00	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$93,100.28	0.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$187,594.83	0.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$191,350.00	0.61%	0	$0.00	NA	0	$
	NORTHWOODS COMMUNITY CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$208,650.00	0.66%	0	$0.00	NA	0	$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$105,800.00	0.34%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$185,500.00	0.59%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$174,200.00	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,400.00	0.63%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$99,327.84	0.32%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,500.00	0.34%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$85,200.00	0.27%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	5	$466,100.00	1.48%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$194,200.00	0.62%	0	$0.00	NA	0	$
	RESMAC INC	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$91,000.00	0.29%	0	$0.00	NA	0	$
	ROYAL BANK	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$104,000.00	0.33%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$107,500.00	0.34%	0	$0.00	NA	0	$
	SAVANNA THOMSON STATE BANK	1	$86,000.00	0.27%	0	$0.00	NA	0	$

	SCOTIABANK DE PUERTO RICO	1	$87,100.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$107,575.00	0.34%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,400.00	0.27%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$107,950.00	0.34%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,000.00	0.64%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	SFMC, LP	1	$108,000.00	0.34%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$99,500.00	0.32%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$190,310.00	0.61%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$96,800.00	0.31%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$99,750.00	0.32%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$99,576.79	0.32%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$289,800.00	0.92%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,000.00	0.32%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,000.00	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$86,666.66	0.28%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$98,000.00	0.31%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,400.00	0.29%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,800.00	0.35%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$84,632.94	0.27%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$391,500.00	1.25%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$289,600.00	0.92%	0	$0.00	NA	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$382,150.92	1.22%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$207,726.06	0.66%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,593.87	0.3%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	1	$102,000.00	0.32%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$192,650.00	0.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.32%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$106,000.00	0.34%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$88,000.00	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$86,400.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$192,500.00	0.61%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$193,600.00	0.62%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$87,000.00	0.2%	0	$0.00	NA	0	$
Total			**321**	**$31,439,608.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7G2		1ST MIDAMERICA CREDIT UNION	2	$104,400.00	0.38%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$340,600.00	1.24%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$44,950.00	0.16%	0	$0.00	NA	0	$
		ALARION BANK	1	$62,910.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$81,500.00	0.3%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$78,500.00	0.29%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$80,000.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	4	$249,205.74	0.91%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$75,875.00	0.28%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$79,309.49	0.29%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$74,500.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,600.00	0.24%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,800.00	0.31%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$50,000.00	0.18%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.18%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC	1	$62,014.00	0.23%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$59,920.00	0.22%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$26,500.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$139,100.00	0.51%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,000.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$97,000.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$81,500.00	0.3%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$76,800.00	0.28%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$227,000.00	0.83%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$62,975.00	0.23%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$61,520.00	0.22%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$118,800.00	0.43%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$284,355.00	1.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$36,800.00	0.13%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	2	$132,000.00	0.48%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$80,500.00	0.29%	0	$0.00	NA	0	$
	BANK OF RANTOUL	1	$42,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$82,000.00	0.3%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,000.00	0.22%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$70,000.00	0.26%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$58,125.00	0.21%	0	$0.00	NA	0	$
	BANWKEST OF KANSAS	1	$67,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$66,100.00	0.24%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$63,300.00	0.23%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$48,000.00	0.18%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$61,000.00	0.22%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	$
	BORDER STATE BANK	2	$112,200.00	0.41%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,410.00	0.25%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	4	$227,400.00	0.83%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$50,800.00	0.19%	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$84,000.00	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$76,421.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$66,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$58,000.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$57,000.00	0.21%	0	$0.00	NA	0	$
	CHESSIE FEDERAL CREDIT UNION	1	$67,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$41,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$93,500.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$152,000.00	0.55%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$139,400.00	0.51%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$70,740.00	0.26%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$56,400.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,000.00	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$142,332.38	0.52%	0	$0.00	NA	0	$
	COMMERCIAL BANK - WHITEWATER	1	$69,000.00	0.25%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$62,067.47	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANK, INC	1	$48,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$139,750.00	0.51%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$54,400.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$74,900.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.31%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$153,600.00	0.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$571,250.00	2.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$113,850.00	0.42%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$299,112.00	1.09%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$77,500.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$58,000.00	0.21%	0	$0.00	NA	0	$
		1	$69,325.00	0.25%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,000.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$140,800.00	0.51%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$75,000.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$198,300.00	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$67,529.00	0.25%	0	$0.00	NA	0
	FARMINGTON BANK	1	$77,875.70	0.28%	0	$0.00	NA	0
	FIDELITY BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$140,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$60,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$273,770.00	1%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$81,500.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,500.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$78,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$84,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$79,915.66	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$62,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$219,900.00	0.8%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$90,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$70,720.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	$115,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$76,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$62,500.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$60,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$489,084.53	1.78%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$28,000.00	0.1%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$57,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$42,600.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.26%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$80,200.00	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,200.00	0.27%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,850.00	0.22%	0	$0.00	NA	0	$
	FIRSTAR BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	16	$949,760.00	3.46%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$35,000.00	0.13%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$86,670.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$107,500.00	0.39%	0	$0.00	NA	0	$
	GECU	2	$106,628.39	0.39%	0	$0.00	NA	0	$
	GMFS, LLC	1	$78,800.00	0.29%	0	$0.00	NA	0	$
	GOGEBIC RANGE BANK	1	$23,600.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FCU	1	$66,000.00	0.24%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$55,600.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$322,481.10	1.18%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$42,570.90	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$78,500.00	0.29%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$81,100.00	0.3%	0	$0.00	NA	0	$
	HOMEBANK	1	$31,350.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$59,600.00	0.22%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$153,250.00	0.56%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$66,000.00	0.24%	0	$0.00	NA	0	$
	HONOR BANK	1	$52,100.00	0.19%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$57,500.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$152,275.00	0.56%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$56,500.00	0.21%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$64,540.13	0.24%	0	$0.00	NA	0	$
		1	$75,600.00	0.28%	0	$0.00	NA	0	$

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	$83,200.00	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$60,000.00	0.22%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$181,500.00	0.66%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$119,600.00	0.44%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$84,000.00	0.31%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$46,000.00	0.17%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$72,902.00	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$107,950.00	0.39%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,000.00	0.28%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$267,216.37	0.97%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$80,000.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$67,000.00	0.24%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$57,000.00	0.21%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$81,300.00	0.3%	0	$0.00	NA	0
	LIBERTY BANK	1	$50,000.00	0.18%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$56,000.00	0.2%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,500.00	0.22%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$55,700.00	0.2%	0	$0.00	NA	0
	MARINE BANK	2	$123,000.00	0.45%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$45,000.00	0.16%	0	$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	$60,000.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,271.08	0.42%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.22%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$107,500.00	0.39%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$145,075.00	0.53%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$86,000.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$71,100.00	0.26%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$43,000.00	0.16%	0	$0.00	NA	0

	MIDWESTONE BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$70,000.00	0.26%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	MORRIS BANK	1	$74,300.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$241,350.00	0.88%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$81,951.69	0.3%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$199,678.58	0.73%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$59,746.07	0.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$51,000.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	3	$188,520.68	0.69%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.18%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$50,400.00	0.18%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$231,900.00	0.85%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$79,000.00	0.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$72,000.00	0.26%	0	$0.00	NA	0	$
	NXT BANK	1	$79,000.00	0.29%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT	1	$59,000.00	0.22%	0	$0.00	NA	0	$
	PANTEX FEDERAL CREDIT UNION	1	$56,050.00	0.2%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,657.99	0.29%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$164,400.00	0.6%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	2	$153,500.00	0.56%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$120,000.00	0.44%	0	$0.00	NA	0	$
	PRO MORTGAGES, LLC	1	$78,000.00	0.28%	0	$0.00	NA	0	$
	PROCTOR FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$195,000.00	0.71%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$70,696.47	0.26%	0	$0.00	NA	0	$
	REDSTONE	2	$108,150.00	0.39%	0	$0.00	NA	0	$
	RENASANT BANK	3	$162,535.00	0.59%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$52,200.00	0.19%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$71,500.00	0.26%	0	$0.00	NA	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$142,455.00	0.52%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	4	$233,575.00	0.85%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	7	$471,425.00	1.72%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.2%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$83,000.00	0.3%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$76,300.00	0.28%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$161,050.00	0.59%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$76,468.35	0.28%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$76,172.96	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$82,125.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$55,000.00	0.2%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$71,000.00	0.26%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$72,172.75	0.26%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$41,200.00	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$83,000.00	0.3%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$73,200.00	0.27%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	4	$188,000.00	0.69%	0	$0.00	NA	0	$
	SUTTON BANK	1	$39,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$209,500.00	0.76%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$43,200.00	0.16%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,500.00	0.26%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$66,619.72	0.24%	0	$0.00	NA	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$61,600.00	0.22%	0	$0.00	NA	0	$
	THE FARMERS BANK OF LIBERTY	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$53,500.00	0.2%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$71,050.00	0.26%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.24%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$120,800.00	0.44%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$77,500.00	0.28%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$79,900.00	0.29%	0	$0.00	NA	0	$
		1	$39,500.00	0.14%	0	$0.00	NA	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TRUSTMARK NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0
	UMB BANK, N.A	1	$71,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$100,000.00	0.36%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,300.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$360,714.42	1.32%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$46,200.00	0.17%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.3%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$143,500.00	0.52%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$45,700.00	0.17%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,000.00	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,000.00	0.29%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$56,258.46	0.21%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$35,600.00	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,500.00	0.24%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.2%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$82,000.00	0.3%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$84,400.00	0.31%	0	$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$71,500.00	0.26%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$158,750.00	0.58%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$77,000.00	0.28%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$151,000.00	0.55%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$50,000.00	0.18%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	$60,800.00	0.22%	0	$0.00	NA	0
	WOOD & HUSTON BANK	1	$65,557.00	0.24%	0	$0.00	NA	0

		YORK TRADITIONS BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	3	$154,050.00	0.57%	0	$0.00	NA	0	$
Total			**437**	**$27,423,732.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7H0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,562.99	0.8%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,500.00	0.74%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$179,335.82	0.74%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	5	$871,282.26	3.57%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	28	$4,559,894.38	18.69%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	3	$160,284.99	0.66%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	5	$357,173.00	1.46%	0	$0.00	NA	0	$
		ORIENTAL BANK	4	$252,259.24	1.03%	0	$0.00	NA	0	$
		PYRAMAX BANK	6	$1,042,293.00	4.27%	0	$0.00	NA	0	$
		PYRAMAX BANK FSB	11	$1,543,878.08	6.33%	0	$0.00	NA	0	$
		PYRAMAX BANK, FSB	2	$202,662.90	0.83%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	7	$461,547.80	1.89%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$333,859.57	1.37%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$258,808.01	1.06%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	5	$392,851.51	1.61%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$183,436.47	0.75%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$266,451.49	1.09%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$299,330.87	1.23%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$75,000.00	0.31%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	86	$12,578,366.12	51.57%	0	$0.00	NA	0	$
Total			**173**	**$24,393,778.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7J6		BANK OF WESTON	1	$62,136.56	3.65%	0	$0.00	NA	0	$
		BRYANT BANK	1	$127,920.00	7.51%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$236,300.00	13.87%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,000.00	8.69%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$141,500.00	8.31%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$106,000.00	6.22%	0	$0.00	NA	0	$
		FIRST TECH FEDERAL CREDIT UNION	1	$142,000.00	8.34%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	4	$366,350.00	21.51%	0	$0.00	NA	0	$
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$77,000.00	4.52%	0	$0.00	NA	0	$

		PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,150.00	5.41%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$112,000.00	6.58%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK	1	$92,000.00	5.39%	0	$0.00	NA	0	$
Total			**16**	**$1,703,356.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7K3		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$292,500.00	0.21%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$945,500.00	0.67%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,184.32	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$284,000.00	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$1,182,000.00	0.84%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,768,603.72	1.26%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$582,376.63	0.42%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$191,250.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	11	$3,037,402.00	2.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$199,500.00	0.14%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	3	$697,000.00	0.5%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$242,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$367,000.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$480,900.00	0.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,000.00	0.21%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$307,000.00	0.22%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$796,000.00	0.57%	0	$0.00	NA	0	$
		AUBURNBANK	1	$275,000.00	0.2%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$236,000.00	0.17%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$822,000.00	0.59%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$195,756.00	0.14%	0	$0.00	NA	0	$
		BANK OF FRANKLIN COUNTY	1	$280,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$1,283,055.00	0.91%	0	$0.00	NA	0	$
		BANK SNB, NATIONAL ASSOCIATION	2	$530,400.00	0.38%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	4	$1,005,161.83	0.72%	0	$0.00	NA	0	$

	BANKPLUS	4	$1,165,141.49	0.83%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$2,306,846.28	1.64%	0	$0.00	NA	0	$
	BAY MORTGAGE CORPORATION	4	$1,021,618.05	0.73%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$772,000.00	0.55%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	11	$3,069,725.05	2.19%	0	$0.00	NA	0	$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$262,500.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$284,000.00	0.2%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,995.77	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,578,773.00	1.84%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$914,925.00	0.65%	0	$0.00	NA	0	$
	CASHCALL INC	10	$2,879,261.83	2.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$371,724.29	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$185,900.00	0.13%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$572,250.00	0.41%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$187,901.79	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$825,000.00	0.59%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	9	$2,198,600.00	1.57%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$239,000.00	0.17%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$230,898.20	0.16%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$248,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$204,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,500.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$300,000.00	0.21%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$400,000.00	0.29%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$275,000.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$537,000.00	0.38%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$496,275.00	0.35%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$781,000.00	0.56%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$382,750.00	0.27%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$3,233,000.00	2.31%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$476,000.00	0.34%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$214,601.35	0.15%	0	$0.00	NA	0	$

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$335,299.04	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$713,600.00	0.51%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,596,000.00	1.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$516,300.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,562,960.83	1.11%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	19	$4,821,893.00	3.44%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$825,000.00	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$734,300.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,920.00	0.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$3,457,450.00	2.47%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$192,000.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,257,350.00	0.9%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$214,000.00	0.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$323,000.00	0.23%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$305,848.90	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$560,938.13	0.4%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$364,858.00	0.26%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$234,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,179,141.00	0.84%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$351,000.00	0.25%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	GUARANTY BOND BANK, N.A	1	$414,465.30	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$342,400.00	0.24%	0	$0.00	NA	0	$
	HAMILTON NATIONAL MORTGAGE COMPANY	3	$1,002,581.54	0.71%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$298,678.26	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$521,379.43	0.37%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST FSB	1	$227,150.00	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,688,181.08	1.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$316,500.00	0.23%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$748,836.00	0.53%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,108,661.86	0.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$741,093.80	0.53%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	1	$336,386.39	0.24%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$260,000.00	0.19%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$259,861.54	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$201,500.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,793,080.00	1.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,000.00	0.29%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.14%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$330,537.27	0.24%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,000.00	0.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$534,580.00	0.38%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$717,640.00	0.51%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$418,167.99	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,556,000.00	1.11%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$273,000.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$615,945.34	0.44%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$388,100.00	0.28%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$722,795.83	0.52%	0	$0.00	NA	0	$
	MARINE BANK	2	$568,400.00	0.41%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.15%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$226,781.38	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$464,876.52	0.33%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$415,000.00	0.3%	0	$0.00	NA	0	$

	METRO CREDIT UNION	1	$227,840.00	0.16%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$224,506.49	0.16%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$215,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$373,000.00	0.27%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	5	$1,651,000.00	1.18%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$310,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$246,400.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$233,974.95	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$374,950.00	0.27%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$461,543.49	0.33%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$312,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$1,312,150.00	0.94%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	7	$1,685,130.32	1.2%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,793.00	0.25%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,534,462.00	1.09%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$188,400.00	0.13%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$184,193.04	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,108,500.00	0.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,218,707.50	0.87%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	25	$6,738,519.91	4.8%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,400.00	0.17%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC	1	$237,947.01	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$264,000.00	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$351,200.00	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$253,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,000.00	0.21%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$256,360.00	0.18%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$215,000.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$273,787.43	0.2%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	2	$616,080.00	0.44%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$212,200.00	0.15%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$275,000.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$1,395,962.41	1%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP INCORPORATED	2	$532,254.20	0.38%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$2,308,750.00	1.65%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$423,999.00	0.3%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$457,421.00	0.33%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$715,500.00	0.51%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$512,000.00	0.37%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$741,868.61	0.53%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$182,500.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	1	$247,500.00	0.18%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	12	$3,533,577.02	2.52%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$561,733.85	0.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$370,860.94	0.26%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$366,000.00	0.26%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	16	$4,936,102.00	3.52%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,182,786.00	1.56%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,339,746.24	2.38%	0	$0.00	NA	0	$
	UWHARRIE BANK	2	$604,700.00	0.43%	0	$0.00	NA	0	$
	VALLEY VIEW STATE BANK (15740)	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$381,600.00	0.27%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$207,400.00	0.15%	0	$0.00	NA	0	$
		4	$793,950.36	0.57%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,279.13	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$188,000.00	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$995,000.00	0.71%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$255,200.00	0.18%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$240,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	1	$398,392.00	0.22%	0	$0.00	NA	0	$
Total			**505**	**$140,247,342.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138WC7L1		AFFINITY PLUS FEDERAL CREDIT UNION	3	$534,000.00	5.67%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,717,942.79	18.26%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$179,200.00	1.9%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$176,000.00	1.87%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$178,000.00	1.89%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$469,200.00	4.99%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$178,500.00	1.9%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$175,000.00	1.86%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA	0	$
		FARMERS SECURITY BANK	1	$177,215.76	1.88%	0	$0.00	NA	0	$
		FIRST BANK RICHMOND, N.A	1	$177,555.00	1.89%	0	$0.00	NA	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$406,840.73	4.32%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$177,000.00	1.88%	0	$0.00	NA	0	$
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,400.00	1.87%	0	$0.00	NA	0	$
		MORTGAGENETWORK	1	$180,000.00	1.91%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$179,165.07	1.9%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$176,800.00	1.88%	0	$0.00	NA	0	$
		OAK BANK	1	$175,500.00	1.86%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	2	$360,000.00	3.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,733.00	1.91%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$460,897.48	4.9%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$176,100.00	1.87%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	1.91%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$180,000.00	1.91%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	1.91%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$535,750.00	5.69%	0	$0.00	NA	0	$
		VALLEY WEST MORTGAGE	1	$176,000.00	1.87%	0	$0.00	NA	0	$
		WELLS FARGO	1	$206,597.83	2.2%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	3	$635,576.43	6.75%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,500.00	1.91%	0	$0.00	NA	0	$
Total			**44**	**$9,410,474.09**	**100%**	**0**	**$0.00**		**0**	$
3138WC7M9		ACADEMY MORTGAGE CORPORATION	2	$223,200.00	1.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,000.00	0.64%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$238,600.00	1.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$124,450.00	0.71%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$123,715.00	0.7%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	1	$117,000.00	0.66%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,800.00	0.64%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$111,400.00	0.63%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	2	$228,125.00	1.3%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,500.00	0.63%	0	$0.00	NA	0	$
		AWAKON FEDERAL CREDIT UNION	1	$124,000.00	0.7%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$116,700.00	0.66%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$115,000.00	0.65%	0	$0.00	NA	0	$
		BORDER STATE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,250.00	0.7%	0	$0.00	NA	0	$
		CASHCALL INC	1	$122,700.00	0.7%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$117,000.00	0.66%	0	$0.00	NA	0	$
		CITIZENS STATE BANK OF ROSEAU	2	$223,850.00	1.27%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$342,000.00	1.94%	0	$0.00	NA	0	$
	COMMERCIAL BANK - WHITEWATER	1	$119,460.00	0.68%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.62%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$241,800.00	1.37%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.65%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,000.00	0.64%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,688.00	2.01%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$113,500.00	0.64%	0	$0.00	NA	0	$
	FIRST BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$231,705.66	1.32%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$113,507.71	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$232,925.00	1.32%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,000.00	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$349,200.00	1.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$119,200.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$117,000.00	0.66%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$579,324.98	3.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.68%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.64%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.7%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$343,500.00	1.95%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$224,400.00	1.27%	0	$0.00	NA	0	$
	GECU	1	$122,600.00	0.7%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION INC	1	$117,000.00	0.66%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$122,850.00	0.7%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$221,650.00	1.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,750.00	0.67%	0	$0.00	NA	0	$

	HOMESTEAD FUNDING CORP	2	$230,000.00	1.31%	0	$0.00	NA	0	$
	HONOR BANK	1	$111,625.00	0.63%	0	$0.00	NA	0	$
	ICON CRECIT UNION	1	$119,000.00	0.68%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$120,750.00	0.69%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,105.00	1.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$112,000.00	0.64%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$112,920.07	0.64%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$118,000.00	0.67%	0	$0.00	NA	0	$
	LEADER MORTGAGE	1	$113,900.00	0.65%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$235,087.82	1.33%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$117,960.00	0.67%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$110,000.00	0.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$346,200.00	1.97%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$116,700.00	0.66%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,400.00	0.66%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,900.00	0.69%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$116,000.00	0.66%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,960.00	0.7%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$235,716.96	1.34%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$124,000.00	0.7%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,000.00	0.64%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$115,800.00	0.66%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$115,000.00	0.65%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$116,850.00	0.66%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$113,787.83	0.65%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$455,980.00	2.59%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$114,000.00	0.65%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$115,650.00	0.66%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,481.80	0.68%	0	$0.00	NA	0	$

		SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.64%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,365.00	0.65%	0	$0.00	NA	0	$
		SHORE MORTGAGE	2	$234,500.00	1.33%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,250.00	0.7%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$123,750.00	0.7%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$116,000.00	0.66%	0	$0.00	NA	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$124,000.00	0.7%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,000.00	0.65%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,000.00	0.64%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$118,800.00	0.67%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$122,000.00	0.69%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$227,100.00	1.29%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$830,680.17	4.72%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$241,056.28	1.37%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	1	$123,750.00	0.7%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$362,750.00	2.06%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.65%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$121,700.00	0.69%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA	0	$
Total			**151**	**$17,610,227.28**	**100%**	**0**	**$0.00**		**0**	$
3138WCZ22		ACHIEVA CREDIT UNION	1	$121,600.00	0.44%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,300.00	0.4%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$122,200.00	0.44%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$124,000.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$114,378.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$245,455.00	0.88%	0	$0.00	NA	0	$

	AMERICA'S MORTGAGE RESOURCE, INC	1	$110,800.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$112,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$234,800.00	0.85%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$119,400.00	0.43%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$111,500.00	0.4%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,169,212.55	4.21%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$233,092.14	0.84%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$116,500.00	0.42%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$112,977.13	0.41%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$114,400.00	0.41%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	1	$115,500.00	0.42%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,250.00	0.43%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$124,950.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$589,900.00	2.12%	0	$0.00	NA	0	$
	CASHCALL INC	1	$111,000.00	0.4%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.42%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$119,700.00	0.43%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$122,000.00	0.44%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$241,908.87	0.87%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$111,526.00	0.4%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,800.00	0.41%	0	$0.00	NA	0	$
	CNLBANK	1	$123,225.85	0.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$120,500.00	0.43%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC	2	$229,000.00	0.82%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,000.00	0.44%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$112,920.07	0.41%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$112,700.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$115,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$112,000.00	0.4%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$113,600.00	0.41%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$123,200.00	0.44%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$119,500.00	0.43%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	DEVON BANK	1	$113,000.00	0.41%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$227,000.00	0.82%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$361,200.00	1.3%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	FIRST BANK	1	$124,000.00	0.45%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$112,000.00	0.4%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$121,816.00	0.44%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$115,425.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$230,242.33	0.83%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$113,600.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$116,500.00	0.42%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.43%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$230,000.00	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,655.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$113,014.78	0.41%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$119,700.00	0.43%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$236,700.00	0.85%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,000.00	0.41%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$248,000.00	0.89%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY	2	$241,000.00	0.87%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,306.17	0.21%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$245,301.64	0.88%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,300.00	0.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$232,593.07	0.84%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$121,116.00	0.44%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$117,300.00	0.42%	0	$0.00	NA	0	$
	GECU	1	$116,375.00	0.42%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$113,200.00	0.41%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$123,600.00	0.45%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$225,045.35	0.81%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$122,800.00	0.44%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$112,000.00	0.4%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$123,150.00	0.44%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$117,200.00	0.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$812,819.66	2.93%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$242,000.00	0.87%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,920.00	0.4%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$110,400.00	0.4%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$116,000.00	0.42%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$116,499.81	0.42%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$116,250.00	0.42%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$121,483.67	0.44%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$114,300.00	0.41%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,200.00	0.4%	0	$0.00	NA	0	$
	LENDER	1	$113,600.00	0.41%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$113,500.00	0.41%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$124,800.00	0.45%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$114,560.00	0.41%	0	$0.00	NA	0	$
		1	$111,000.00	0.4%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MACON BANK, INC	1	$111,000.00	0.4%	0	$0.00	NA	0
	MAGNA BANK	1	$122,350.00	0.44%	0	$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	$123,200.00	0.44%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$350,500.00	1.26%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$111,350.00	0.4%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$112,711.16	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$231,750.00	0.83%	0	$0.00	NA	0
	MOUND CITY BANK	1	$111,625.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$113,600.00	0.41%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$720,407.00	2.59%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$114,400.00	0.41%	0	$0.00	NA	0
	NEW ERA BANK	1	$112,500.00	0.41%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$120,000.00	0.43%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$110,500.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$117,000.00	0.42%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$121,500.00	0.44%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$119,000.00	0.43%	0	$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	$118,750.00	0.43%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$113,000.00	0.41%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$113,450.00	0.41%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$119,000.00	0.43%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$116,000.00	0.42%	0	$0.00	NA	0
	PRIMEBANK	1	$11,500.00	0.04%	0	$0.00	NA	0
	RABOBANK, N.A	1	$115,500.00	0.42%	0	$0.00	NA	0
	REDSTONE	1	$121,488.88	0.44%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$111,041.03	0.4%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$116,470.00	0.42%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$115,000.00	0.41%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$112,000.00	0.4%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$115,000.00	0.41%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$114,750.00	0.41%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$114,000.00	0.41%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$123,071.60	0.44%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$119,700.00	0.43%	0	$0.00	NA	0
	ROYAL BANK	1	$116,000.00	0.42%	0	$0.00	NA	0

	SAFE CREDIT UNION	2	$235,000.00	0.85%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	SCOTIABANK OF PR	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	SECURITY BANK	1	$113,507.70	0.41%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$227,905.00	0.82%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$119,700.00	0.43%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$116,000.00	0.42%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$123,000.00	0.44%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$122,500.00	0.44%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$113,700.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$226,918.38	0.82%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$357,375.00	1.29%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$232,000.00	0.84%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,000.00	0.42%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$111,000.00	0.4%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$122,000.00	0.44%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$114,000.00	0.41%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA	0	$
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$111,920.00	0.4%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.4%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,400.00	0.41%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$467,345.64	1.68%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,900.00	0.84%	0	$0.00	NA	0	$

		UNITED WHOLESALE MORTGAGE	6	$697,880.00	2.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$235,000.00	0.85%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$123,000.00	0.44%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	$
		YADKIN BANK	1	$110,700.00	0.4%	0	$0.00	NA	0	$
		Unavailable	1	$110,640.00	0.41%	0	$0.00	NA	0	$
Total			**239**	**$27,762,775.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ30		360 MORTGAGE GROUP, LLC	1	$138,805.00	0.55%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$281,000.00	1.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$536,340.00	2.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.58%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, LLC	1	$147,100.00	0.58%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	1	$144,386.34	0.57%	0	$0.00	NA	0	$
		AMERICAN MONEY SOURCE	1	$136,420.19	0.54%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$128,800.00	0.51%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$133,600.00	0.53%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$275,725.00	1.09%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$134,300.00	0.53%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$823,709.08	3.26%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$276,000.00	1.09%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$281,325.00	1.12%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,414.31	1.06%	0	$0.00	NA	0	$
		BRONCO FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$131,828.25	0.52%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.57%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.55%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$133,000.00	0.53%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$

	CHARTWAY FEDERAL CREDIT UNION	2	$284,000.00	1.13%	0	$0.00	NA	0	$
	CITIZENS BANK - DELEGATED	1	$142,000.00	0.56%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,500.00	0.56%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$144,380.11	0.57%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$269,700.00	1.07%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,875.00	0.56%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$267,000.00	1.06%	0	$0.00	NA	0	$
	COMMERCIAL SAVINGS BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$144,400.00	0.57%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,000.00	0.56%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$271,438.61	1.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,700.00	1.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$401,950.00	1.59%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$148,750.00	0.59%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$387,602.00	1.54%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$134,166.00	0.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$273,310.78	1.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$144,386.34	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$145,300.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,750.00	1.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,574.00	0.54%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$271,122.10	1.07%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$
	FREMONT BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$127,500.00	0.51%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$268,775.00	1.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,750.00	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$137,821.74	0.55%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$284,871.90	1.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$142,000.00	0.56%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$138,750.00	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,900.00	0.55%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$125,057.62	0.5%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$144,373.84	0.57%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	MARINE BANK	1	$128,940.00	0.51%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE AMERICA	1	$134,500.00	0.53%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$136,875.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$134,428.66	0.53%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$263,884.45	1.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$279,615.00	1.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,700.00	0.54%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$141,000.00	0.56%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$134,400.00	0.53%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$127,000.00	0.5%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$138,801.29	0.55%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$141,600.00	0.56%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$141,800.00	0.56%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.57%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$140,804.00	0.56%	0	$0.00	NA	0	$
	S&T BANK	1	$144,564.53	0.57%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,640.00	0.57%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$142,690.12	0.57%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$140,250.00	0.56%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,400.00	0.52%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$129,000.00	0.51%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$412,729.72	1.64%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,912.00	0.53%	0	$0.00	NA	0	$

		THE FARMERS BANK OF LIBERTY	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$125,100.00	0.5%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$138,600.00	0.55%	0	$0.00	NA	0	$
		THE PORTAGE COUNTY BANK	1	$130,639.00	0.52%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$149,900.00	0.59%	0	$0.00	NA	0	$
		TSB BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,775.60	0.56%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$278,509.90	1.1%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$397,050.00	1.57%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$809,400.00	3.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$418,567.00	1.66%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$135,225.00	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,900.00	0.55%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$265,717.30	1.05%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$145,500.00	0.58%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$128,000.00	0.5%	0	$0.00	NA	0	$
Total			**185**	**$25,230,576.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ48		AFFILIATED MORTGAGE COMPANY	1	$137,500.00	0.54%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,700.00	0.56%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$126,500.00	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$679,053.40	2.69%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$138,825.16	0.55%	0	$0.00	NA	0	$
		BANK OF GALESVILLE	1	$135,000.00	0.53%	0	$0.00	NA	0	$
		BANKFINANCIAL,F.S.B	1	$126,000.00	0.5%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$144,000.00	0.57%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,000.00	0.51%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$131,900.00	0.52%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$828,300.00	3.28%	0	$0.00	NA	0	$
		CASHCALL INC	2	$273,332.28	1.08%	0	$0.00	NA	0	$
			1	$136,000.00	0.54%	0	$0.00	NA	0	$

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CHERRY CREEK MORTGAGE CO., INC	1	$129,800.00	0.51%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.55%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$130,700.00	0.52%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,600.00	0.53%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$137,750.00	0.55%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$546,636.53	2.17%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$272,198.12	1.08%	0	$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,434.29	0.52%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	$134,000.00	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$427,870.00	1.7%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$145,000.00	0.57%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$274,675.83	1.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$129,000.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$127,960.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,700.00	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$126,000.00	0.5%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$142,200.00	0.56%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$139,200.00	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,902.99	1.12%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$126,320.00	0.5%	0	$0.00	NA	0
	FREMONT BANK	3	$396,722.11	1.57%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.56%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.57%	0	$0.00	NA	0
	GMFS, LLC	1	$145,000.00	0.57%	0	$0.00	NA	0

	GREAT WESTERN BANK	1	$133,200.00	0.53%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$138,522.26	0.55%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,700.00	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$133,500.00	0.53%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$131,500.00	0.52%	0	$0.00	NA	0	$
	HONOR BANK	1	$143,300.00	0.57%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$269,000.00	1.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$272,000.00	1.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$255,700.00	1.01%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$140,200.00	0.56%	0	$0.00	NA	0	$
	JAX FEDERAL CREDIT UNION	1	$146,880.59	0.58%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$135,410.22	0.54%	0	$0.00	NA	0	$
	KENT CREDIT UNION	1	$141,644.39	0.56%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	LENDER	1	$135,000.00	0.53%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$147,858.73	0.59%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$129,600.00	0.51%	0	$0.00	NA	0	$
	MAGNA BANK	2	$272,104.05	1.08%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$134,400.00	0.53%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$131,500.00	0.52%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,563.63	0.51%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$278,250.00	1.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$128,100.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$128,500.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$261,300.00	1.04%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$123,940.42	0.49%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$542,326.96	2.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$274,500.00	1.09%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,225.00	0.55%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$263,871.73	1.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.53%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$143,800.00	0.57%	0	$0.00	NA	0	$
		1	$139,500.00	0.55%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ORRSTOWN BANK	1	$148,000.00	0.59%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$131,500.00	0.52%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$128,000.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$146,440.53	0.58%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$126,943.00	0.5%	0	$0.00	NA	0
	PIONEER BANK & TRUST	1	$124,470.98	0.49%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$284,900.00	1.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$136,000.00	0.54%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$128,800.00	0.51%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$147,200.00	0.58%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$124,465.61	0.49%	0	$0.00	NA	0
	RABOBANK, N.A	1	$142,000.00	0.56%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$148,000.00	0.59%	0	$0.00	NA	0
	RESMAC INC	1	$136,000.00	0.54%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$137,655.00	0.55%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$148,200.00	0.59%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$262,600.00	1.04%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$129,000.00	0.51%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.55%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$144,000.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,500.00	0.53%	0	$0.00	NA	0
	SFMC, LP	1	$147,200.00	0.58%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,462.52	0.5%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$397,000.00	1.57%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$127,120.00	0.5%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$131,435.69	0.52%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$148,800.00	0.59%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$144,000.00	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$274,713.10	1.09%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$147,000.00	0.58%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$410,400.00	1.63%	0	$0.00	NA	0
	TACET MORTGAGE, INC	1	$140,000.00	0.55%	0	$0.00	NA	0

		TALMER BANK AND TRUST	1	$149,900.00	0.59%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.51%	0	$0.00	NA	0	$
		THE FAIRFIELD BANKING COMPANY	1	$132,000.00	0.52%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$139,500.00	0.55%	0	$0.00	NA	0	$
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$140,000.00	0.55%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.52%	0	$0.00	NA	0	$
		TSB BANK	1	$144,174.70	0.57%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,400.00	0.52%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	7	$955,584.76	3.79%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,992.00	0.59%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$132,397.53	0.52%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,500.00	0.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,250.00	0.53%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$146,050.00	0.58%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$124,963.48	0.5%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	3	$397,600.00	1.57%	0	$0.00	NA	0	$
Total			**186**	**$25,240,797.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ55		360 MORTGAGE GROUP, LLC	1	$157,000.00	0.31%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS, LLC	1	$157,000.00	0.31%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$172,900.00	0.34%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$162,600.00	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$471,000.00	0.93%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.31%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$332,000.00	0.66%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$170,950.00	0.34%	0	$0.00	NA	0	$
	ASCENT HOME LENDING, LLC	1	$155,250.00	0.31%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,107,250.53	2.19%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$161,100.00	0.32%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC	1	$159,827.58	0.32%	0	$0.00	NA	0	$
	BANCFIRST	1	$169,200.00	0.34%	0	$0.00	NA	0	$
	BANK FORWARD	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$476,000.00	0.94%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$170,500.00	0.34%	0	$0.00	NA	0	$
	BANNER BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$171,200.00	0.34%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$171,950.00	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,318.00	0.65%	0	$0.00	NA	0	$
	CAPSTAR BANK	1	$158,657.32	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,200.00	0.66%	0	$0.00	NA	0	$
	CASHCALL INC	3	$505,849.82	1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$155,500.00	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$160,786.00	0.32%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$154,337.36	0.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$156,550.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,400.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	4	$651,720.00	1.29%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$481,520.89	0.95%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$

	CREDIT UNION OF AMERICA	1	$159,309.06	0.32%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$157,382.55	0.31%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$490,300.00	0.97%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,145,519.21	2.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$343,800.00	0.68%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$954,400.00	1.89%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$823,500.00	1.63%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$149,352.24	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$159,315.98	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$169,000.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$174,595.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$319,900.00	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$153,727.70	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$327,250.00	0.65%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$165,227.59	0.33%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$312,000.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$325,100.00	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$482,000.00	0.95%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$172,000.00	0.34%	0	$0.00	NA	0	$
		2	$327,000.00	0.65%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,500.00	0.64%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$168,000.00	0.33%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA	0
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$505,500.00	1%	0	$0.00	NA	0
	GRAND BANK	1	$159,315.98	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$664,813.30	1.32%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$168,491.13	0.33%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$310,000.00	0.61%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.3%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$164,095.46	0.33%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$170,050.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$165,048.52	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$629,966.83	1.25%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$166,400.00	0.33%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$151,500.00	0.3%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$160,200.00	0.32%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$337,520.00	0.67%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$159,000.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$157,500.00	0.31%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$174,988.00	0.35%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$169,000.00	0.33%	0	$0.00	NA	0
	IOWA STATE BANK	1	$157,000.00	0.31%	0	$0.00	NA	0
	KENTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	$170,807.00	0.34%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$501,200.00	0.99%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$171,800.00	0.34%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$167,000.00	0.33%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,308.73	0.33%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$169,700.00	0.34%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$152,300.62	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$159,000.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$311,750.00	0.62%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$153,500.00	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$167,200.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$168,384.34	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$331,517.88	0.66%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$164,000.00	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$473,387.82	0.94%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$318,000.00	0.63%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,900.00	0.33%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$333,000.00	0.66%	0	$0.00	NA	0	$
	NUVISION FCU	1	$162,100.00	0.32%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$165,900.00	0.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$156,674.10	0.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,200.00	0.34%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$318,405.19	0.63%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$164,301.69	0.33%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$170,781.49	0.34%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$168,183.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$635,333.08	1.26%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$154,090.00	0.31%	0	$0.00	NA	0	$

	PROVIDENCE BANK	1	$152,600.00	0.3%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$157,224.96	0.31%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$310,000.00	0.61%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$153,236.26	0.3%	0	$0.00	NA	0	$
	REDSTONE	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$308,000.00	0.61%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	S&T BANK	1	$150,667.87	0.3%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$307,829.20	0.61%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$305,000.00	0.6%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$154,674.00	0.31%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$499,075.00	0.99%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$151,350.19	0.3%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$173,375.00	0.34%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$340,000.00	0.67%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$312,738.09	0.62%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$171,600.00	0.34%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	11	$1,756,678.86	3.48%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$470,134.14	0.93%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$163,291.79	0.32%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$307,000.00	0.61%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$309,371.57	0.61%	0	$0.00	NA	0	$
	TEXAS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$462,779.65	0.92%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,200.00	0.33%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC	1	$169,900.00	0.34%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,000.00	0.32%	0	$0.00	NA	0	$
		THE PEOPLES STATE BANKK-SUMNER BRAN	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,000.00	0.34%	0	$0.00	NA	0	$
		THREE RIVERS FCU	2	$332,800.00	0.66%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$316,925.48	0.63%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$155,875.00	0.31%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$157,825.00	0.31%	0	$0.00	NA	0	$
		TRUHOME SOLUTIONS, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$784,563.49	1.55%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$789,375.00	1.56%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,000,350.00	1.98%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$484,251.00	0.96%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$314,856.00	0.62%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,664.28	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$151,120.00	0.3%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,800.00	0.23%	0	$0.00	NA	0	$
Total			**314**	**$50,483,545.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ63		1ST MIDAMERICA CREDIT UNION	3	$183,900.00	0.61%	0	$0.00	NA	0	$
		1STBANCORP MORTGAGE	1	$79,000.00	0.26%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN	1	$73,000.00	0.24%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	2	$130,000.00	0.43%	0	$0.00	NA	0	$
	ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	ADVIA CREDIT UNION	1	$80,757.14	0.27%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$55,500.00	0.19%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$39,600.00	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$95,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$58,900.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$133,750.00	0.45%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,408,639.09	4.7%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	2	$137,640.90	0.46%	0	$0.00	NA	0	$
	BANK MIDWEST, AN IOWA CORPORATION	1	$43,000.00	0.14%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$204,697.71	0.68%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$126,704.76	0.42%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$46,000.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	1	$83,000.00	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$84,500.00	0.28%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$
	BENTON STATE BANK	1	$35,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$53,200.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$75,200.00	0.25%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$188,500.00	0.63%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$59,740.90	0.2%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$80,200.00	0.27%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	1	$35,250.00	0.12%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$60,239.35	0.2%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$82,275.00	0.27%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$57,500.00	0.19%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$153,150.00	0.51%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$70,400.00	0.23%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$262,000.00	0.87%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$69,200.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$61,500.00	0.21%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$77,051.00	0.26%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	2	$158,000.00	0.53%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$48,541.59	0.16%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$122,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$70,400.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$78,800.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$110,371.67	0.37%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	2	$115,749.91	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$262,800.00	0.88%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$132,750.00	0.44%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$38,200.00	0.13%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$76,471.67	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$139,722.12	0.47%	0	$0.00	NA	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$33,000.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$249,480.00	0.83%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$64,700.00	0.22%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$64,606.55	0.22%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSURI	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$347,150.00	1.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$48,200.00	0.16%	0	$0.00	NA	0	$
		1	$33,750.00	0.11%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$35,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$100,000.00	0.33%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$64,000.00	0.21%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$57,600.00	0.19%	0	$0.00	NA	0
	FIRST BANK	1	$59,345.21	0.2%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$83,000.00	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$82,350.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$290,670.79	0.97%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
	FIRST COLEBROOK BANK	1	$60,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$72,300.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$80,000.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$69,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$269,270.00	0.9%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$40,250.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,500.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$91,800.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$80,000.00	0.27%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$71,000.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$74,000.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$164,600.00	0.55%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$64,300.00	0.21%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$212,500.00	0.71%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$262,000.00	0.87%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$69,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$101,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	$96,500.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$52,250.00	0.17%	0	$0.00	NA	0
		4	$213,700.00	0.71%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,200.00	0.2%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$131,500.00	0.44%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$27,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$74,357.84	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$140,000.00	0.47%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$72,400.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$143,000.00	0.48%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,900.00	0.24%	0	$0.00	NA	0
	FIRSTBANK	1	$83,600.00	0.28%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	15	$968,394.75	3.23%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$81,000.00	0.27%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$97,000.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$73,250.00	0.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$62,600.00	0.21%	0	$0.00	NA	0
	FRONTIER BANK	1	$49,600.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$176,000.00	0.59%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$142,420.00	0.47%	0	$0.00	NA	0
	GECU	4	$292,818.19	0.98%	0	$0.00	NA	0
	GMFS, LLC	1	$65,500.00	0.22%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$68,720.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$125,375.00	0.42%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$38,000.00	0.13%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$138,870.21	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$143,400.00	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$121,734.47	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$226,904.92	0.76%	0	$0.00	NA	0
	HEARTLAND BANK	1	$83,000.00	0.28%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$77,000.00	0.26%	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	$62,188.11	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$152,000.00	0.51%	0	$0.00	NA	0	$
	HOME MORTGAGE BANKERS	1	$79,163.55	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$49,080.40	0.16%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$157,233.21	0.52%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$178,250.00	0.59%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,050.00	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$206,100.00	0.69%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$54,762.49	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA	0	$
	ILLINI BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$276,300.00	0.92%	0	$0.00	NA	0	$
	INTERBANK, A STATE BANK	1	$53,500.00	0.18%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$46,000.00	0.15%	0	$0.00	NA	0	$
	IXONIA BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$61,000.00	0.2%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$70,400.00	0.23%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$45,600.00	0.15%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERALCU	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$118,200.00	0.39%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$154,337.36	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$59,400.00	0.2%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	1	$50,781.97	0.17%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$71,870.00	0.24%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST	1	$55,200.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	2	$95,000.00	0.32%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$

	MEDINA COUNTY FCU	1	$46,998.22	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,254.18	0.62%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$65,500.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$69,600.00	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$66,000.00	0.22%	0	$0.00	NA	0	$
	MID-SOUTH BANK, N.A	1	$64,727.68	0.22%	0	$0.00	NA	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$74,778.94	0.25%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$62,400.00	0.21%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$61,750.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$134,720.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$132,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$130,000.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$44,811.47	0.15%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$323,343.13	1.08%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$160,318.62	0.53%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$37,500.00	0.13%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$68,720.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$83,800.00	0.28%	0	$0.00	NA	0	$
	NORTHWOODS COMMUNITY CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,479.00	0.25%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$164,840.00	0.55%	0	$0.00	NA	0	$
	NUVISION FCU	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	NXT BANK	1	$73,600.00	0.25%	0	$0.00	NA	0	$
	OLD EXCHANGE NATIONAL BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$80,458.04	0.27%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$65,419.12	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$74,500.00	0.25%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$117,000.00	0.39%	0	$0.00	NA	0	$
	PARK BANK	1	$34,657.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$70,600.00	0.24%	0	$0.00	NA	0	$
	PESHTIGO NATIONAL BANK	2	$100,438.00	0.33%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$57,850.00	0.19%	0	$0.00	NA	0	$
	PLANTERS BANK INC	1	$82,500.00	0.28%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$56,800.00	0.19%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH	1	$58,750.30	0.2%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$154,250.00	0.51%	0	$0.00	NA	0	$
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$54,720.00	0.18%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE	2	$116,000.00	0.39%	0	$0.00	NA	0	$
	RENEW LENDING, INC	1	$78,500.00	0.26%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$29,000.00	0.1%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$45,213.54	0.15%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$101,740.25	0.34%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$47,000.00	0.16%	0	$0.00	NA	0	$
	ROCKFORD BELL CREDIT UNION	1	$84,800.00	0.28%	0	$0.00	NA	0	$
	ROCKWOOD BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	ROYAL BANK	3	$197,000.00	0.66%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$217,654.53	0.73%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$82,800.00	0.28%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$61,500.00	0.21%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$43,200.00	0.14%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$312,940.00	1.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$57,000.00	0.19%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$151,170.00	0.5%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$160,850.00	0.54%	0	$0.00	NA	0	$
	SHELL LAKE STATE BANK	1	$64,722.12	0.22%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$39,900.00	0.13%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$246,800.00	0.82%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$30,807.75	0.1%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$63,750.00	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$42,200.00	0.14%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORP	1	$83,900.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$52,576.54	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$126,400.00	0.42%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$152,746.59	0.51%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$77,500.00	0.26%	0	$0.00	NA	0	$
	TACET MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$69,000.00	0.23%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$31,850.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$94,809.55	0.32%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$131,450.24	0.44%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$57,743.41	0.19%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$74,005.00	0.25%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$68,000.00	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$105,000.00	0.35%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$74,000.00	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$59,740.90	0.2%	0	$0.00	NA	0	$
	TOBYHANNA FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	TOMAH AREA CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$50,500.00	0.17%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$40,475.00	0.13%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$79,661.42	0.27%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$117,520.00	0.39%	0	$0.00	NA	0	$
	UMB BANK, N.A	2	$144,600.00	0.48%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$482,500.31	1.61%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,500.00	0.21%	0	$0.00	NA	0	$
	UNION STATE BANK, A CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$58,500.00	0.2%	0	$0.00	NA	0	$
		1	$63,729.15	0.21%	0	$0.00	NA	0	$

		UNITED CONSUMERS CREDIT UNION								
		UNIVERSAL 1 CREDIT UNION	1	$75,469.39	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$78,981.30	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$198,250.00	0.66%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$44,311.67	0.15%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$164,206.00	0.55%	0	$0.00	NA	0	$
		VISIONBANK	1	$67,600.00	0.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$57,000.00	0.19%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$69,900.00	0.23%	0	$0.00	NA	0	$
		WAUMANDEE STATE BANK	1	$66,500.00	0.22%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$63,000.00	0.21%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	3	$202,100.00	0.67%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$78,469.86	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$110,530.23	0.37%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$55,000.00	0.18%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$78,500.00	0.26%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	4	$129,389.36	0.43%	0	$0.00	NA	0	$
		YADKIN BANK	3	$206,687.91	0.69%	0	$0.00	NA	0	$
		Unavailable	1	$83,500.00	0.23%	0	$0.00	NA	0	$
Total			**480**	**$29,990,323.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ71		ABERDEEN PROVING GROUND FCU	1	$252,450.00	0.25%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$819,600.00	0.82%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,250.00	0.21%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$413,465.05	0.41%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$490,000.00	0.49%	0	$0.00	NA	0	$

	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$258,000.00	0.26%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$191,900.00	0.19%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$208,400.00	0.21%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$180,600.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$242,250.00	0.24%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$213,140.59	0.21%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$225,600.00	0.22%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,569,439.82	1.56%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$567,000.00	0.56%	0	$0.00	NA	0	$
	AUBURNBANK	1	$213,124.00	0.21%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$576,500.00	0.57%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$374,259.43	0.37%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$532,000.00	0.53%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$364,000.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$989,500.00	0.99%	0	$0.00	NA	0	$
	CASHCALL INC	7	$2,306,055.28	2.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$719,448.00	0.72%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$177,300.00	0.18%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$243,564.82	0.24%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	5	$1,158,180.00	1.15%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA	0	$
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$176,500.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$631,036.00	0.63%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$374,392.56	0.37%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$781,800.00	0.78%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$294,400.00	0.29%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$357,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$202,400.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$191,000.00	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$518,901.00	0.52%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$416,000.00	0.41%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,344,413.56	1.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$198,575.00	0.2%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$324,000.00	0.32%	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST	1	$572,133.04	0.57%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,178,500.00	1.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$771,000.00	0.77%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$360,559.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$364,251.88	0.36%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$233,600.00	0.23%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$208,250.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$588,000.00	0.59%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$384,000.00	0.38%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$602,000.00	0.6%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$490,476.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$222,037.01	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$379,883.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$598,456.88	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$367,000.00	0.37%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$432,500.00	0.43%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$269,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$404,662.60	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$175,619.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$324,000.00	0.32%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$193,135.00	0.19%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$188,500.00	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$360,500.00	0.36%	0	$0.00	NA	0	$

	FIRSTBANK	2	$455,300.00	0.45%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$361,000.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	2	$511,800.00	0.51%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$279,190.00	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$496,700.00	0.49%	0	$0.00	NA	0	$
	GMFS, LLC	1	$286,000.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$391,250.00	0.39%	0	$0.00	NA	0	$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$464,200.00	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$443,975.00	0.44%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$222,962.72	0.22%	0	$0.00	NA	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$201,000.00	0.2%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$247,200.00	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,467,189.76	3.45%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$179,238.20	0.18%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	3	$1,039,600.00	1.04%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$185,900.00	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$335,163.60	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$583,600.00	0.58%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$178,724.86	0.18%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$0.00	NA	0	$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$310,000.00	0.31%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$395,783.45	0.39%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$561,691.53	0.56%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$399,168.77	0.4%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$

	M/I FINANCIAL, LLC	2	$481,200.00	0.48%	0	$0.00	NA	0	$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$352,420.00	0.35%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$201,500.00	0.2%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$292,500.00	0.29%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$292,300.00	0.29%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A	1	$175,810.34	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$351,500.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$334,000.00	0.33%	0	$0.00	NA	0	$
	MORRIS BANK	1	$358,460.96	0.36%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$284,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$343,900.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$632,200.00	0.63%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$410,800.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,750.00	0.2%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$206,000.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$657,400.00	0.65%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$1,004,023.56	1%	0	$0.00	NA	0	$
	NAT RES - SACRAMENTO	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$191,552.57	0.19%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,500.00	0.19%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$343,450.00	0.34%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$278,000.00	0.28%	0	$0.00	NA	0	$
	NUVISION FCU	2	$393,500.00	0.39%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$397,294.24	0.4%	0	$0.00	NA	0	$
	ONB BANK AND TRUST COMPANY	1	$416,000.00	0.41%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$231,050.00	0.23%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$2,009,000.00	2%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$334,000.00	0.33%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$392,000.00	0.39%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$303,682.90	0.3%	0	$0.00	NA	0	$

	PEOPLES NATIONAL BANK	2	$458,705.14	0.46%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$482,304.00	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$534,000.00	0.53%	0	$0.00	NA	0	$
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$187,204.35	0.19%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$461,000.00	0.46%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$344,000.00	0.34%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$184,607.40	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$523,925.00	0.52%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$223,758.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,592,570.07	1.59%	0	$0.00	NA	0	$
	RABOBANK, N.A	2	$393,500.00	0.39%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$203,924.46	0.2%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$370,400.00	0.37%	0	$0.00	NA	0	$
	ROYAL BANKS OF MISSOURI	1	$209,120.20	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$215,863.78	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,089,754.41	1.09%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$363,869.14	0.36%	0	$0.00	NA	0	$
	S&T BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,000.00	0.22%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$303,945.03	0.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$490,000.00	0.49%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$785,446.31	0.78%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,215,219.43	1.21%	0	$0.00	NA	0	$
	SIIGNATURE BANK OF ARKANSAS	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$278,691.29	0.28%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$2,128,922.00	2.12%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$1,474,611.77	1.47%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$235,973.00	0.24%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$312,375.00	0.31%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.31%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$216,600.00	0.22%	0	$0.00	NA	0	$
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$294,500.00	0.29%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$503,378.69	0.5%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$335,800.00	0.33%	0	$0.00	NA	0	$
	TRUSTONE	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$251,250.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,243,915.67	3.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,800.00	0.37%	0	$0.00	NA	0	$
	UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	7	$1,922,250.00	1.92%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,000.00	0.41%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$527,464.00	0.53%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$572,200.00	0.57%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$215,067.24	0.21%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$292,000.00	0.29%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$209,055.26	0.21%	0	$0.00	NA	0	$
	USE CREDIT UNION	2	$485,449.07	0.48%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$187,200.00	0.19%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$283,805.99	0.28%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$616,000.00	0.61%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$207,750.00	0.21%	0	$0.00	NA	0	$
	WALDO STATE BANK	1	$174,451.00	0.17%	0	$0.00	NA	0	$
	WESBANCO BANK INC	1	$229,016.73	0.23%	0	$0.00	NA	0	$

		WEST COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$363,921.65	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$308,000.00	0.31%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$515,000.00	0.51%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$799,601.57	0.8%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$360,000.00	0.43%	0	$0.00	NA	0	$
Total			**371**	**$100,372,907.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZ89		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$110,000.00	0.44%	0	$0.00	NA	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$87,000.00	0.34%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$203,000.00	0.8%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$96,908.69	0.38%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$637,587.75	2.53%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$60,365.07	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$67,450.00	0.27%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$222,300.00	0.88%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,000.00	0.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$132,500.00	0.53%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.36%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,666.54	0.74%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$84,000.00	0.33%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		CAPE COD COOPERATIVE BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$975,516.00	3.87%	0	$0.00	NA	0	$
			3	$433,800.00	1.72%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CARROLLTON BANK	1	$83,200.32	0.33%	0	$0.00	NA	0
	CASHCALL INC	8	$1,436,685.22	5.69%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$302,000.00	1.2%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$215,100.00	0.85%	0	$0.00	NA	0
	CENTRUE BANK	1	$141,000.00	0.56%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$65,500.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$63,050.00	0.25%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$153,890.81	0.61%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$119,600.00	0.47%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.32%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$141,400.00	0.56%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$61,463.18	0.24%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$250,200.00	0.99%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$94,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0
	EASTWOOD BANK	1	$105,600.00	0.42%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$335,000.00	1.33%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.89%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$323,000.00	1.28%	0	$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$283,460.00	1.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$559,042.17	2.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$73,473.88	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$372,000.00	1.47%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,000.00	0.42%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$51,300.00	0.2%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$35,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.45%	0	$0.00	NA	0
		1	$60,000.00	0.24%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.79%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	$576,416.48	2.28%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,300.00	0.54%	0	$0.00	NA	0
	FIRSTBANK	1	$69,502.32	0.28%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$123,564.84	0.49%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	1.65%	0	$0.00	NA	0
	FREMONT BANK	2	$257,400.00	1.02%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$102,300.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,050.00	0.53%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$93,275.00	0.37%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$275,000.00	1.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$194,000.00	0.77%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$99,284.39	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$248,222.57	0.98%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$195,294.12	0.77%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.2%	0	$0.00	NA	0
	LAKE REGION BANK	1	$96,300.00	0.38%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$153,581.73	0.61%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$99,284.39	0.39%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$280,000.00	1.11%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	MARINE BANK	1	$35,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$114,177.05	0.45%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$130,062.55	0.52%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$96,000.00	0.38%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$235,200.00	0.93%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$136,000.00	0.54%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$24,172.82	0.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$53,700.00	0.21%	0	$0.00	NA	0

	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$89,360.13	0.35%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	NUVISION FCU	2	$375,500.00	1.49%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$225,000.00	0.89%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.76%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$258,320.00	1.02%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$141,529.59	0.56%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$490,620.00	1.94%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$216,800.00	0.86%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$136,729.30	0.54%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$122,500.00	0.49%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$262,650.00	1.04%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$30,400.00	0.12%	0	$0.00	NA	0	$
	REDSTONE	1	$93,000.00	0.37%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$163,000.00	0.65%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$30,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$391,810.00	1.55%	0	$0.00	NA	0	$
	S&T BANK	2	$118,354.87	0.47%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,217.93	0.43%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,289.03	0.39%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$136,200.00	0.54%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$37,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$49,950.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$105,500.00	0.42%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,054.61	1.7%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,500.00	0.58%	0	$0.00	NA	0	$
		1	$70,000.00	0.28%	0	$0.00	NA	0	$

		THE CAPE COD FIVE CENTS SAVINGS BANK							
		THE NATIONAL BANK OF INDIANAPOLIS	2	$777,500.00	3.08%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$260,000.00	1.03%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$232,800.00	0.92%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$533,450.00	2.11%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,011,101.35	4.01%	0	$0.00	NA	0
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$305,400.00	1.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$144,500.00	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$219,943.23	0.87%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$363,000.00	1.44%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	1.68%	0	$0.00	NA	0
Total			**192**	**$25,234,127.93**	**100%**	**0**	**$0.00**		**0**
3138WCZ97		3RD FED BANK	1	$211,092.93	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	26	$7,224,600.00	3.61%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$346,500.00	0.17%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$335,250.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$197,550.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$623,886.58	0.31%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$239,676.72	0.12%	0	$0.00	NA	0
		ALTERRA BANK	1	$205,250.00	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$202,910.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$182,225.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$193,800.00	0.1%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$271,633.61	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,235.00	0.1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$330,125.00	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,812,100.00	0.91%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$352,300.00	0.18%	0	$0.00	NA	0
			1	$417,000.00	0.21%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	AMERIS BANK	1	$179,200.00	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$288,800.00	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,192,439.00	0.6%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$310,625.00	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,029,250.00	0.51%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$176,756.15	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$210,000.00	0.1%	0	$0.00	NA	0
	AVIDIA BANK	1	$222,600.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$430,875.00	0.22%	0	$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$269,428.29	0.13%	0	$0.00	NA	0
	BANCFIRST	1	$221,000.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$477,213.69	0.24%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$503,513.27	0.25%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$794,700.00	0.4%	0	$0.00	NA	0
	BANKNEWPORT	1	$380,000.00	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$627,532.95	0.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$997,950.00	0.5%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	3	$876,000.00	0.44%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$816,800.00	0.41%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$702,700.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$310,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,357,300.00	0.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$983,500.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$608,000.00	0.3%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	$1,225,911.20	0.61%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$298,000.00	0.15%	0	$0.00	NA	0
	CAPITOL BANK	1	$199,500.00	0.1%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$776,499.00	0.39%	0	$0.00	NA	0	$
	CASHCALL INC	1	$278,515.75	0.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$246,050.00	0.12%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$342,488.04	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$429,250.00	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$381,600.00	0.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$616,800.00	0.31%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$233,550.00	0.12%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$1,837,227.89	0.92%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	11	$2,828,000.39	1.41%	0	$0.00	NA	0	$
	CITIMORTGAGE	1	$186,903.55	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$951,992.00	0.48%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$174,175.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$755,450.00	0.38%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$361,000.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$247,950.00	0.12%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$237,679.41	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	16	$4,464,041.31	2.23%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,079.37	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$450,150.00	0.23%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$404,000.00	0.2%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$518,400.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,250.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$357,750.00	0.18%	0	$0.00	NA	0	$
	CORAL MORTGAGE	1	$396,000.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,523,636.29	0.76%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE SERVICES, INC	1	$254,000.00	0.13%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$207,200.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$411,469.67	0.21%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$245,500.00	0.12%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$990,550.00	0.5%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$710,000.00	0.35%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$351,015.73	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$637,000.00	0.32%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,429,568.77	0.71%	0	$0.00	NA	0	$
	DIVERSIFIED LENDING GROUP	1	$231,020.38	0.12%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$363,000.00	0.18%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$529,000.00	0.26%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	1	$262,900.00	0.13%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$321,176.50	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$306,604.82	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,225,636.31	0.61%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,834,302.00	0.92%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$635,400.00	0.32%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$2,130,579.06	1.07%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$246,759.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$961,313.37	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$294,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$391,500.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$227,905.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$603,000.00	0.3%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$383,854.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$799,537.24	0.4%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	2	$399,650.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$770,550.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$182,400.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.17%	0	$0.00	NA	0	$
		1	$268,850.00	0.13%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONS HOME FINANCE CORP	1	$184,000.00	0.09%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$360,000.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$364,480.00	0.18%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$231,600.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$652,300.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$431,300.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$268,000.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$434,530.00	0.22%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	$483,376.98	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$202,350.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	8	$2,376,603.20	1.19%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$723,000.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$658,140.00	0.33%	0	$0.00	NA	0
	GEO-CORP, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	3	$643,400.00	0.32%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$175,750.00	0.09%	0	$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	$223,698.27	0.11%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$403,750.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$232,200.00	0.12%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$224,675.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$762,975.00	0.38%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$620,000.00	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,848.00	0.09%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$445,448.82	0.22%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$393,750.00	0.2%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$273,600.00	0.14%	0	$0.00	NA	0
	HOME BANK	1	$237,000.00	0.12%	0	$0.00	NA	0

	HOME STATE BANK, N.A	1	$264,000.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,051,203.61	1.53%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,974,599.10	0.99%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$448,000.00	0.22%	0	$0.00	NA	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$323,000.00	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$220,400.00	0.11%	0	$0.00	NA	0	$
	INSIGNIA BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$429,600.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$786,900.00	0.39%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$181,366.24	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERLA CU	1	$241,339.50	0.12%	0	$0.00	NA	0	$
	KEYSTONE FUNDING INC - COR	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,447,750.00	0.72%	0	$0.00	NA	0	$
	LADERA LENDING, INC	2	$1,036,713.04	0.52%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,373,400.00	0.69%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$224,400.00	0.11%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	2	$742,368.32	0.37%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATOPM	1	$194,731.35	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$375,250.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$604,000.00	0.3%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$177,750.00	0.09%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$227,685.88	0.11%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,001,500.00	0.5%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$229,805.00	0.11%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$260,390.76	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$208,300.00	0.1%	0	$0.00	NA	0	$

	MCCLAIN BANK	1	$222,750.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$608,850.00	0.3%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$399,000.00	0.2%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$593,100.00	0.3%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$183,485.50	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$610,750.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,405.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,068,000.00	0.53%	0	$0.00	NA	0	$
	MORTGAGEONE, INC	1	$276,750.00	0.14%	0	$0.00	NA	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$297,450.29	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$649,760.00	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$788,788.00	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$264,700.97	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$751,996.00	0.38%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$690,201.01	0.35%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$226,751.01	0.11%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$220,639.26	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$874,000.00	0.44%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$981,751.17	0.49%	0	$0.00	NA	0	$
	NBC OKLAHOMA, A CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$195,747.71	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$429,433.75	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$756,500.00	0.38%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$321,600.00	0.16%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$179,200.00	0.09%	0	$0.00	NA	0	$
	NFLP LENDING, LP	1	$330,000.00	0.16%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$274,500.00	0.14%	0	$0.00	NA	0	$
		2	$378,267.66	0.19%	0	$0.00	NA	0	$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$862,100.00	0.43%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$187,600.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	$2,298,346.00	1.15%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$778,766.97	0.39%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$665,000.00	0.33%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$176,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$863,000.00	0.43%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,900.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$800,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$309,591.78	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,030.41	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$212,220.17	0.11%	0	$0.00	NA	0
	PARK BANK	1	$339,200.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,406,750.00	0.7%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,690.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	$189,525.00	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$232,443.50	0.12%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$240,800.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,875,875.00	1.44%	0	$0.00	NA	0
	PIONEER BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	$222,956.02	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,500.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$852,673.00	0.43%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,456,327.90	0.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$588,962.19	0.29%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC	12	$3,345,550.00	1.67%	0	$0.00	NA	0	$
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$246,500.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$756,089.00	0.38%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$351,015.73	0.18%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$415,848.94	0.21%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$237,693.64	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$617,450.00	0.31%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$223,200.00	0.11%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$602,938.24	0.3%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,169,035.00	0.58%	0	$0.00	NA	0	$
	RESMAC INC	1	$407,600.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$635,665.00	0.32%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION	1	$189,744.07	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$235,200.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$705,450.00	0.35%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$181,205.59	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$185,600.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$228,600.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$379,000.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$391,500.00	0.2%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$933,300.00	0.47%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$216,600.00	0.11%	0	$0.00	NA	0	$
	SCE FEDERAL CREDIT UNION	1	$343,000.00	0.17%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,510.00	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$642,625.00	0.32%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$201,140.75	0.1%	0	$0.00	NA	0	$
	SFMC, LP	2	$381,947.00	0.19%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$635,740.00	0.32%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,764,140.00	2.88%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$246,050.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$444,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$327,500.00	0.16%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$989,739.67	0.49%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	35	$10,285,001.29	5.14%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FINDING INC	1	$229,697.12	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$501,790.89	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$1,007,289.12	0.5%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$377,000.00	0.19%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$940,050.00	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$1,967,462.60	0.98%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$556,029.00	0.28%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	3	$1,037,845.00	0.52%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MERCERSB	1	$203,711.07	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$181,600.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$301,000.00	0.15%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$318,119.45	0.16%	0	$0.00	NA	0	$
	TOWN BANK MORTGAGE A CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$384,000.00	0.19%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$268,800.00	0.13%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$222,647.47	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	17	$5,893,477.31	2.95%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,990,778.01	1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,548,612.55	1.27%	0	$0.00	NA	0	$

		UNIVERSAL LENDING CORPORATION	2	$592,180.00	0.3%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,654.89	0.09%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$568,400.00	0.28%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	6	$1,451,659.00	0.73%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$475,358.82	0.24%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$534,585.69	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,845,725.00	0.92%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$395,000.00	0.2%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$222,015.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,782,731.69	0.89%	0	$0.00	NA	0	$
		Unavailable	2	$411,200.00	0.27%	0	$0.00	NA	0	$
Total			**703**	**$200,037,521.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZU0		1ST MARINER BANK	2	$444,990.62	0.19%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$339,562.35	0.14%	0	$0.00	NA	0	$
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$416,450.87	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$263,644.39	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$734,069.38	0.31%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORTATION	1	$212,226.46	0.09%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$480,428.92	0.2%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$624,676.31	0.26%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$229,900.00	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	2	$646,389.53	0.27%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$275,553.50	0.12%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$306,795.46	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	3	$839,585.36	0.36%	0	$0.00	NA	0	$
			2	$770,020.74	0.33%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	$1,760,579.05	0.74%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$449,725.83	0.19%	0	$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	$332,861.05	0.14%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$381,300.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$650,195.00	0.28%	0	$0.00	NA	0
	AMERIS BANK	1	$234,500.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$562,500.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,506.18	0.16%	0	$0.00	NA	0
	ASSENT, INC	1	$355,000.00	0.15%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	$391,495.40	0.17%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$678,811.29	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$408,935.82	0.17%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$350,038.45	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$267,864.15	0.11%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$285,905.56	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$232,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$238,885.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,204,241.70	0.51%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	2	$717,060.63	0.3%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$295,000.00	0.12%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$509,343.51	0.22%	0	$0.00	NA	0
	BANKNEWPORT	1	$405,690.29	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$752,000.00	0.32%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,450,490.35	0.61%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$649,193.83	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$671,281.72	0.28%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	$312,578.39	0.13%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,163,757.54	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	4	$1,058,763.88	0.45%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,707,001.68	1.99%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$539,000.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$632,750.00	0.27%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$238,877.79	0.1%	0	$0.00	NA	0	$
	BRYANT BANK	1	$294,420.53	0.12%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$323,074.00	0.14%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$362,033.38	0.15%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$340,415.39	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,120,083.83	0.47%	0	$0.00	NA	0	$
	CASHCALL INC	12	$3,938,202.53	1.67%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$805,187.65	0.34%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$299,613.83	0.13%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$219,716.81	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$724,774.38	0.31%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,439,879.69	1.03%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$244,577.51	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,994,407.84	1.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$299,400.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	11	$3,303,512.79	1.4%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$208,518.74	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$617,900.00	0.26%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$375,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON	1	$279,200.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$548,550.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$1,125,051.47	0.48%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$295,620.93	0.13%	0	$0.00	NA	0	$
		1	$216,000.00	0.09%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DIRECTORS FINANCIAL GROUP	1	$415,452.19	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	$367,515.40	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,958,061.28	1.67%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$477,054.34	0.2%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$416,450.87	0.18%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$259,657.62	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,263.82	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$413,556.97	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,021.06	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,867,833.63	0.79%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,861,345.17	1.21%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$287,629.28	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$461,289.87	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$209,618.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,527,563.20	0.65%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$352,000.00	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$243,754.58	0.1%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$373,019.22	0.16%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$318,750.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,065,154.17	0.45%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,519,218.48	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$211,720.83	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$359,525.93	0.15%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$219,300.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$1,724,891.69	0.73%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$199,724.45	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$200,735.31	0.08%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$648,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,700,432.82	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$202,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$955,222.62	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$320,867.21	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$786,241.02	0.33%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$1,119,967.75	0.47%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$699,481.98	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,052.00	0.19%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$416,438.29	0.18%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$475,414.72	0.2%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$209,500.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	9	$3,053,206.30	1.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$658,337.73	0.28%	0	$0.00	NA	0	$
	GECU	1	$394,467.92	0.17%	0	$0.00	NA	0	$
	GMFS, LLC	2	$469,802.28	0.2%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	$279,631.28	0.12%	0	$0.00	NA	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$199,736.63	0.08%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC	1	$322,075.32	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$290,117.46	0.12%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$323,338.87	0.14%	0	$0.00	NA	0	$
	GUARANTY BOND BANK, N.A	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$270,900.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$625,815.56	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,925.00	0.1%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$204,923.59	0.09%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION, A CO	1	$229,710.63	0.1%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$209,600.00	0.09%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$326,559.53	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$361,677.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$234,683.45	0.1%	0	$0.00	NA	0	$

	HILLTOP NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$366,538.26	0.16%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$361,644.75	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,679,698.37	3.67%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,928,781.75	0.82%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$892,627.04	0.38%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$823,475.35	0.35%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$665,520.00	0.28%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$608,000.00	0.26%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$279,108.03	0.12%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$391,495.40	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$271,641.82	0.11%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$325,530.43	0.14%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$520,000.00	0.22%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$351,320.00	0.15%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$311,589.14	0.13%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$231,501.62	0.1%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$326,087.29	0.14%	0	$0.00	NA	0	$
	KEYPOINT CREDIT UNION	1	$331,572.64	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,034,200.00	0.44%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	1	$211,916.36	0.09%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$249,678.19	0.11%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,044,065.32	0.86%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$475,566.17	0.2%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$299,613.83	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$255,928.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$531,307.49	0.22%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$394,462.12	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	2	$497,531.69	0.21%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$236,345.80	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$370,782.91	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$326,739.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,546.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$200,158.31	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$855,600.00	0.36%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$235,196.86	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$311,200.00	0.13%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	3	$768,861.38	0.33%	0	$0.00	NA	0	$
	MONARCH BANK	1	$270,426.91	0.11%	0	$0.00	NA	0	$
	MORRIS BUILDING & LOAN	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$383,927.07	0.16%	0	$0.00	NA	0	$
	MORTGAGENETWORK	6	$2,004,674.00	0.85%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$2,875,742.68	1.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	8	$2,327,273.80	0.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,693,553.83	0.72%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,400.00	0.1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,132,553.91	0.48%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$478,896.72	0.2%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$279,631.28	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$331,987.22	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	12	$3,664,996.17	1.55%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$225,550.00	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$894,923.12	0.38%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$343,200.00	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$412,500.00	0.17%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$382,500.00	0.16%	0	$0.00	NA	0	$
	NFM INC	1	$415,899.68	0.18%	0	$0.00	NA	0	$

	NJ LENDERS CORP	3	$820,800.00	0.35%	0	$0.00	NA	0	$
	NJLC	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$309,591.78	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$272,656.53	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	2	$720,750.00	0.3%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	3	$1,269,452.65	0.54%	0	$0.00	NA	0	$
	OCMBC, INC	1	$278,701.91	0.12%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$219,709.77	0.09%	0	$0.00	NA	0	$
	OLD VIRGINIA MORTGAGE, INC	1	$230,988.90	0.1%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	$318,700.00	0.13%	0	$0.00	NA	0	$
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	$533,343.41	0.23%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$215,715.56	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL - CORRESPON	1	$297,707.45	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$411,445.02	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$749,237.59	0.32%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$694,500.00	0.29%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,139,968.42	0.48%	0	$0.00	NA	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$554,618.38	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$390,996.05	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$708,252.89	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$527,736.09	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,673,661.17	1.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,493,911.95	1.48%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$404,250.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$211,221.48	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$2,068,758.50	0.88%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	19	$6,247,716.92	2.64%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	PREMIER LENDING INC	1	$576,240.18	0.24%	0	$0.00	NA	0	$

	PRIMARY CAPITAL MORTGAGE, LLC	1	$205,740.83	0.09%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,471.21	0.09%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$319,169.14	0.13%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$200,996.80	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$416,438.29	0.18%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	12	$4,331,523.19	1.83%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$416,425.48	0.18%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$226,700.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$371,487.48	0.16%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$300,453.83	0.13%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$319,578.61	0.14%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	2	$711,537.29	0.3%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$298,919.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$204,530.31	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,268.41	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$352,000.00	0.15%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$324,460.00	0.14%	0	$0.00	NA	0	$
	ROCKLAND TRUST	1	$353,144.83	0.15%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$230,189.51	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$204,525.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$562,709.73	0.24%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$279,900.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,069,138.77	0.45%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,762,065.97	0.75%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,628,032.11	0.69%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$705,000.00	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$595,349.69	0.25%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,030,195.07	0.44%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$348,225.83	0.15%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$404,610.48	0.17%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$262,758.00	0.11%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$262,911.13	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,851,483.48	1.21%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$406,963.38	0.17%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$551,453.46	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$412,468.37	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$662,146.00	0.28%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	5	$1,589,947.58	0.67%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$758,627.22	0.32%	0	$0.00	NA	0	$
	STEARNS LENDING INC	21	$7,466,000.00	3.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$479,781.61	0.2%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$763,678.67	0.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$439,600.00	0.19%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$648,700.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,626,451.49	0.69%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$279,631.28	0.12%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$328,000.00	0.14%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$416,450.87	0.18%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,612.86	0.12%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$251,585.73	0.11%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	2	$537,599.64	0.23%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$411,300.00	0.17%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$268,761.44	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$453,577.55	0.19%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,131.57	0.17%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	1	$416,463.23	0.18%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$306,595.73	0.13%	0	$0.00	NA	0	$

	TWO RIVERS BANK	1	$273,647.30	0.12%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$560,000.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$952,868.08	0.4%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$982,300.00	0.42%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$224,703.71	0.1%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$366,400.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$243,678.69	0.1%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	4	$1,015,598.94	0.43%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	7	$2,313,793.49	0.98%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,246,220.39	0.53%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,055,859.25	0.45%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$550,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$265,150.38	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$389,474.66	0.16%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$580,344.33	0.25%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$679,368.37	0.29%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$1,024,725.57	0.43%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$405,477.38	0.17%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$985,745.89	0.42%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,641,039.21	0.69%	0	$0.00	NA	0	$
	WATERSIDE MORTGAGE, INC	1	$396,000.00	0.17%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$278,640.86	0.12%	0	$0.00	NA	0	$
	WESTERN VISTA FEDERAL CREDIT UNION	1	$275,200.00	0.12%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	3	$697,964.86	0.3%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$221,321.20	0.09%	0	$0.00	NA	0	$

		WHOLESALE CAPITAL CORPORATION	1	$311,195.21	0.13%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$280,000.00	0.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$876,363.35	0.37%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$314,149.83	0.13%	0	$0.00	NA	0	$
		YADKIN BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	2	$839,446.42	0.25%	0	$0.00	NA	0	$
Total			**752**	**$236,423,248.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZV8		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,785.83	2.16%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$637,780.76	9.07%	0	$0.00	NA	0	$
		AUSTIN CAPITAL MORTGAGE INC	1	$171,757.65	2.44%	0	$0.00	NA	0	$
		BELLWETHER COMMUNITY CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$305,400.00	4.34%	0	$0.00	NA	0	$
		CITIZENS BANK OF ROGERSVILLE	1	$168,000.00	2.39%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,600.00	2.24%	0	$0.00	NA	0	$
		DELTA COMMUNITY CREDIT UNION	1	$168,711.61	2.4%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,000.00	2.15%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	2.16%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	1	$157,000.00	2.23%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	2.45%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$153,000.00	2.18%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS STATE BANK	1	$162,000.00	2.3%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK N.A	1	$151,785.83	2.16%	0	$0.00	NA	0	$
		FIRST COMMERCIAL BANK, N.A	1	$165,000.00	2.35%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$174,336.66	2.48%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$170,400.00	2.42%	0	$0.00	NA	0	$
		MAGNOLIA BANK, INC	1	$175,000.00	2.49%	0	$0.00	NA	0	$
		MARINE BANK AND TRUST	1	$159,360.00	2.27%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$170,000.00	2.42%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	$163,289.60	2.32%	0	$0.00	NA	0	$
			1	$175,000.00	2.49%	0	$0.00	NA	0	$

		PACIFIC UNION FINANCIAL, LLC DBA CL							
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,600.00	2.27%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$152,000.00	2.16%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$339,753.42	4.83%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$151,785.83	2.16%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	2.13%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$166,000.00	2.36%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,000.00	2.45%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,424.11	2.48%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	2.39%	0	$0.00	NA	0
		UNIWYO FCU	1	$163,209.72	2.32%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,000.00	2.38%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	2.49%	0	$0.00	NA	0
		WEST GATE BANK	1	$154,400.00	2.2%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA	0
Total			**43**	**$7,030,381.02**	**100%**	**0**	**$0.00**		**0**
3138WCZW6		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$369,390.12	0.74%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$35,000.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$430,000.00	0.86%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$390,400.00	0.78%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$627,339.00	1.25%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,188,486.28	2.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$400,000.00	0.8%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$461,100.00	0.92%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,686.45	0.23%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$229,500.00	0.46%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$198,400.00	0.4%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	2	$301,000.00	0.6%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$467,000.00	0.93%	0	$0.00	NA	0	$
	BANNER BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$560,000.00	1.12%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$617,241.68	1.23%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$256,900.00	0.51%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$323,600.00	0.64%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$146,329.66	0.29%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$163,703.19	0.33%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,575.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$180,400.00	0.36%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$149,585.26	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	COULEE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$254,000.00	0.51%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$133,937.00	0.27%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$198,400.00	0.4%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,696,358.27	3.38%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$103,704.31	0.21%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$280,000.00	0.56%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$471,000.00	0.94%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$187,480.18	0.37%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$
		1	$175,653.88	0.35%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS STATE BANK							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$156,655.00	0.31%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$264,000.00	0.53%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$315,000.00	0.63%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$311,250.00	0.62%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,500.00	0.35%	0	$0.00	NA	0
	FIRST FIDEKITY BANK, NA	1	$372,500.00	0.74%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.69%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$494,800.00	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$64,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.53%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$403,750.00	0.8%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA	0
	FRONTIER BANK	1	$130,400.00	0.26%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$288,000.00	0.57%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$49,861.75	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	GECU	1	$153,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,635.01	0.26%	0	$0.00	NA	0
	HAWTHORN BANK	1	$226,000.00	0.45%	0	$0.00	NA	0
	HENRY STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$578,343.06	1.15%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$141,100.00	0.28%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$117,149.25	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$357,000.00	0.71%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$116,681.00	0.23%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$348,300.00	0.69%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$411,000.00	0.82%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$412,000.00	0.82%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$214,000.00	0.43%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$243,750.00	0.49%	0	$0.00	NA	0	$
	MARINE BANK	2	$391,955.00	0.78%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$495,000.00	0.99%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$235,356.56	0.47%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,159.69	0.38%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$389,295.69	0.78%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$851,680.00	1.7%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$321,109.68	0.64%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$793,550.00	1.58%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$256,900.00	0.51%	0	$0.00	NA	0	$
	OAK BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$345,043.32	0.69%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$130,039.44	0.26%	0	$0.00	NA	0	$
		1	$130,700.00	0.26%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	$105,200.00	0.21%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$115,000.00	0.23%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$240,000.00	0.48%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$354,032.10	0.71%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$819,738.94	1.63%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$86,081.25	0.17%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$253,000.00	0.5%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$162,000.00	0.32%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$339,000.00	0.68%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$95,800.00	0.19%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$133,629.50	0.27%	0	$0.00	NA	0
	PROSPERITY BANK	1	$110,996.54	0.22%	0	$0.00	NA	0
	REDSTONE	1	$100,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$395,950.00	0.79%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$505,200.00	1.01%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$122,500.00	0.24%	0	$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	$142,000.00	0.28%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$380,000.00	0.76%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,155,042.93	2.3%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$112,193.27	0.22%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$313,550.00	0.62%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$341,100.00	0.68%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$486,775.56	0.97%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$307,000.00	0.61%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$142,375.01	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$109,900.00	0.22%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$330,968.00	0.66%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$118,000.00	0.24%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.32%	0	$0.00	NA	0

	STATE STREET BANK & TRUST CO	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$544,800.00	1.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$108,000.55	0.22%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$596,300.00	1.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$273,340.93	0.54%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$148,500.00	0.3%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$214,500.00	0.43%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,797.98	0.07%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$87,408.12	0.17%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,200.00	0.22%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$277,700.00	0.55%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$202,446.53	0.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$334,426.20	0.67%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$430,000.00	0.86%	0	$0.00	NA	0	$
	UNITY ONE CREDIT UNION	1	$142,111.48	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$434,500.00	0.87%	0	$0.00	NA	0	$
	UTILITIES EMPLOYEES CREDIT UNION	1	$159,563.76	0.32%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$249,937.03	0.5%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	10	$1,366,169.18	2.72%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	2	$167,800.00	0.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$213,390.31	0.42%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$308,000.00	0.61%	0	$0.00	NA	0	$
		Unavailable	2	$256,225.00	0.43%	0	$0.00	NA	0	$
Total			**264**	**$50,209,634.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZX4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$278,900.00	1.11%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,232.03	1%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$191,200.00	0.76%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$693,875.00	2.75%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$198,000.00	0.78%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$320,500.00	1.27%	0	$0.00	NA	0	$
		BANNER BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$
		BLACKHAWK BANK & TRUST	1	$216,000.00	0.86%	0	$0.00	NA	0	$
		BOULDER VALLEY CU	1	$168,000.00	0.67%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,550.00	1.26%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$206,800.00	0.82%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$221,000.00	0.88%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$178,500.00	0.71%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$318,400.00	1.26%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$311,500.00	1.23%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$204,000.00	0.81%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$187,000.00	0.74%	0	$0.00	NA	0	$
		COLONIAL SAVINGS, F.A	1	$235,365.54	0.93%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	2	$493,400.00	1.96%	0	$0.00	NA	0	$
		DENMARK STATE BANK	1	$156,000.00	0.62%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,650.00	1.32%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$268,000.00	1.06%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$649,765.16	2.58%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	1	$226,242.49	0.9%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$744,000.00	2.95%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$376,875.00	1.49%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$237,500.00	0.94%	0	$0.00	NA	0	$
		FIREFIGHTERS CREDIT UNION	1	$241,169.00	0.96%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$375,000.00	1.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$195,000.00	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.78%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$212,000.00	0.84%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$488,374.76	1.94%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$462,000.00	1.83%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.99%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$385,415.00	1.53%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$405,500.00	1.61%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$187,494.59	0.74%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$182,000.00	0.72%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$173,850.00	0.69%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,500.00	0.65%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$388,000.00	1.54%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$320,800.00	1.27%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$157,600.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$168,800.00	0.67%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$204,448.89	0.81%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$408,000.00	1.62%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$290,100.00	1.15%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	1.37%	0	$0.00	NA	0	$
	PACIFIC ONE LENDING	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$221,000.00	0.88%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$302,576.63	1.2%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$157,000.00	0.62%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$300,000.00	1.19%	0	$0.00	NA	0	$

		RANLIFE, INC	1	$336,000.00	1.33%	0	$0.00	NA	0	$
		RENASANT BANK	1	$187,501.67	0.74%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	1.16%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	2	$487,410.60	1.93%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,200.00	0.75%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,182,757.81	4.69%	0	$0.00	NA	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,500.00	1.37%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$332,000.00	1.32%	0	$0.00	NA	0	$
		SKYSTAR MORTGAGE LLC	1	$187,783.80	0.74%	0	$0.00	NA	0	$
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$210,440.71	0.83%	0	$0.00	NA	0	$
		ST.MARY'S BANK	1	$185,250.00	0.73%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$236,000.00	0.94%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$270,000.00	1.07%	0	$0.00	NA	0	$
		TEXAS FIRST MORTGAGE	1	$244,000.00	0.97%	0	$0.00	NA	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$232,750.00	0.92%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$248,849.00	0.99%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$333,716.00	1.32%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$210,400.00	0.83%	0	$0.00	NA	0	$
		TRUPOINT BANK	1	$189,489.20	0.75%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$219,600.00	0.87%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$706,938.38	2.8%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$871,548.35	3.46%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,500.00	1.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$295,000.00	1.17%	0	$0.00	NA	0	$
Total			**103**	**$25,225,519.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WCZY2		1ST SECURITY BANK OF WASHINGTON	1	$243,680.00	0.19%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$239,661.84	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$404,500.00	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,065,687.27	0.85%	0	$0.00	NA	0	$
		ACE MORTGAGE LOAN CORPORATION	1	$229,000.00	0.18%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$411,200.00	0.33%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	NA	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$792,250.00	0.63%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$387,453.31	0.31%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$278,900.00	0.22%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$270,600.00	0.22%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,218,639.53	0.97%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$631,606.61	0.51%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$334,875.00	0.27%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$907,144.00	0.73%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$693,600.00	0.55%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	2	$509,281.42	0.41%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$568,725.00	0.45%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$643,653.02	0.51%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$340,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,500.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$324,526.38	0.26%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	3	$695,942.88	0.56%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$342,500.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,597,373.91	1.28%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$287,000.00	0.23%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNITY BANK NA	1	$415,822.88	0.33%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$918,437.36	0.73%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$187,200.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$163,200.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$957,600.00	0.77%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$600,000.00	0.48%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$339,510.12	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,341,504.28	1.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$387,024.92	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$410,600.00	0.33%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$415,822.88	0.33%	0	$0.00	NA	0	$
	CBCFCU	1	$417,000.00	0.33%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$201,600.00	0.16%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$375,000.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$666,100.00	0.53%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$187,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$520,500.00	0.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$898,062.00	0.72%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$173,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$165,700.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$211,500.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE SERVICES, INC	1	$169,600.00	0.14%	0	$0.00	NA	0	$
	COUNTY BANK	1	$412,150.00	0.33%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$553,948.23	0.44%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,123,199.36	1.7%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$191,723.36	0.15%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$460,000.00	0.37%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$299,477.45	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.33%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$208,050.00	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,185,795.00	0.95%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$196,650.00	0.16%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$389,661.84	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$217,550.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$308,800.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$258,400.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$169,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,227,151.00	0.98%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,305,000.00	1.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$410,770.41	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.13%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB	1	$364,800.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,230,549.00	0.98%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$372,000.00	0.3%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$521,300.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$247,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,550.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$265,576.48	0.21%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$150,099.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$202,500.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,049,800.00	0.84%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$209,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$299,000.00	0.24%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$214,400.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	FRANKLIN ADVANTAGE INC	1	$287,350.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	2	$1,068,400.00	0.85%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	1	$392,000.00	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,087,655.00	0.87%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$644,000.00	0.51%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$198,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$571,382.52	0.46%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$268,800.00	0.21%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$274,400.00	0.22%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$415,920.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$283,341.91	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$760,508.09	0.61%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$496,750.00	0.4%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$179,500.00	0.14%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$269,000.00	0.22%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	3	$704,346.00	0.56%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$800,655.00	0.64%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	4	$1,371,000.00	1.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$252,000.00	0.2%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$532,566.03	0.43%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$623,000.00	0.5%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,253,388.65	1%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	3	$1,108,148.05	0.89%	0	$0.00	NA	0	$
	LEADER BANK. N.A. A CORPORATION	1	$275,611.12	0.22%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$311,315.00	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$392,000.00	0.31%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	2	$432,459.81	0.35%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$213,600.00	0.17%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$206,000.00	0.16%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$228,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$158,175.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$915,146.37	0.73%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$363,750.00	0.29%	0	$0.00	NA	0	$
	METCALF BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$229,500.00	0.18%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$184,450.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$252,500.00	0.2%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$377,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA	2	$415,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$417,600.00	0.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$204,000.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$248,900.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$1,339,480.13	1.07%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$586,411.84	0.47%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$308,000.00	0.25%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$601,700.00	0.48%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$416,412.45	0.33%	0	$0.00	NA	0	$

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$247,000.00	0.2%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,290,876.00	1.03%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$592,500.00	0.47%	0	$0.00	NA	0	$
	OAK BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$596,000.00	0.48%	0	$0.00	NA	0	$
	PACIFIC COAST HOME MORTGAGE	1	$402,000.00	0.32%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$196,350.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$269,619.58	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$983,500.00	0.79%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$189,322.85	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$273,000.00	0.22%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$442,500.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$2,097,740.27	1.68%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$525,000.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$256,800.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,924.96	0.15%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$328,500.00	0.26%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$396,800.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,186,176.00	0.95%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$499,383.88	0.4%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$2,208,500.00	1.77%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	$
	PORTAGE COMMUNITY BANK	1	$199,718.20	0.16%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$872,618.00	0.7%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$403,000.00	0.32%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$242,250.00	0.19%	0	$0.00	NA	0	$
	PULASKI BANK	1	$219,690.02	0.18%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$233,670.30	0.19%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$266,900.00	0.21%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$526,257.46	0.42%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$288,500.00	0.23%	0	$0.00	NA	0	$
	RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$633,500.00	0.51%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,100.00	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$478,680.16	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$299,153.15	0.24%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$198,719.61	0.16%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$410,000.00	0.33%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$284,598.44	0.23%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$580,000.00	0.46%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$767,500.00	0.61%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$673,000.00	0.54%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$489,680.18	0.39%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$364,474.10	0.29%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$355,731.00	0.28%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$160,500.00	0.13%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$178,200.00	0.14%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$350,000.00	0.28%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$166,250.00	0.13%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$318,378.31	0.25%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$456,750.00	0.37%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	9	$2,614,778.28	2.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$261,850.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$204,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.22%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	8	$2,171,972.99	1.74%	0	$0.00	NA	0	$
	STEARNS LENDING INC	22	$7,063,954.11	5.65%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,157,500.00	0.93%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$243,000.00	0.19%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$333,000.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$504,660.00	0.4%	0	$0.00	NA	0	$

	TALMER BANK AND TRUST	1	$193,500.00	0.15%	0	$0.00	NA	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$168,800.00	0.13%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$169,000.00	0.14%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$380,000.00	0.3%	0	$0.00	NA	0	$
	THE GREENWOOD'S STATE BANK	1	$384,750.00	0.31%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$219,000.00	0.18%	0	$0.00	NA	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$239,500.00	0.19%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	$169,760.48	0.14%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$230,674.52	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$343,415.45	0.27%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$256,500.00	0.21%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,965,417.85	1.57%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$198,263.92	0.16%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	15	$4,390,666.94	3.51%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,900.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,241,076.69	0.99%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,149.21	0.36%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$208,250.00	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$526,000.00	0.42%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$298,684.00	0.24%	0	$0.00	NA	0	$
		1	$186,636.52	0.15%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A	9	$2,445,251.18	1.96%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$277,564.25	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$457,900.00	0.37%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$235,000.00	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$499,250.00	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$479,338.69	0.38%	0	$0.00	NA	0
		Unavailable	1	$150,000.00	0.17%	0	$0.00	NA	0
Total			**449**	**$125,049,711.16**	**100%**	**0**	**$0.00**		**0**
3138WCZZ9		AFFILIATED MORTGAGE COMPANY	1	$104,000.00	0.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,500.00	0.33%	0	$0.00	NA	0
		ALLIANCE BANK	1	$105,000.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$209,780.00	0.69%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$88,000.00	0.29%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,000.00	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$585,610.00	1.93%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$317,948.39	1.05%	0	$0.00	NA	0
		ARCOLA FIRST BANK	1	$94,388.00	0.31%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$98,800.00	0.33%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$99,571.25	0.33%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,464,016.72	4.83%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$106,000.00	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,500.00	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$88,000.00	0.29%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$98,713.86	0.33%	0	$0.00	NA	0
		BANCFIRST	1	$88,289.78	0.29%	0	$0.00	NA	0
		BANK FORWARD	1	$105,000.00	0.35%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$90,618.76	0.3%	0	$0.00	NA	0

	BANK OF QUINCY	1	$90,500.00	0.3%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	BETTER BANKS	1	$105,750.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$199,200.00	0.66%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$594,981.00	1.96%	0	$0.00	NA	0	$
	CASHCALL INC	1	$107,533.62	0.35%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$85,200.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$94,597.94	0.31%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$93,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$86,850.00	0.29%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,542.93	0.36%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$87,900.00	0.29%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,500.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$104,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,800.00	0.35%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.34%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$106,000.00	0.35%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE, INC	1	$85,636.03	0.28%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$102,500.00	0.34%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$92,500.00	0.31%	0	$0.00	NA	0	$
	COULEE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	3	$282,450.00	0.93%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$93,000.00	0.31%	0	$0.00	NA	0	$
	DANE COUNTY CREDIT UNION	1	$95,888.30	0.32%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$87,631.32	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,483.61	0.66%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$190,600.00	0.63%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,700.00	0.31%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$88,437.93	0.29%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$292,375.00	0.97%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$105,750.00	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,400.00	0.66%	0	$0.00	NA	0	$
	FAMILY MORTGAGE, INC	1	$101,500.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$92,545.95	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,581.04	0.33%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$87,600.00	0.29%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$88,200.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$103,000.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$202,277.00	0.67%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$100,066.01	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,500.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$181,675.00	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$362,200.00	1.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$188,000.00	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$107,600.00	0.36%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$101,199.24	0.33%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$457,000.00	1.51%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$106,000.00	0.35%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$94,400.00	0.31%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,400.00	0.64%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	6	$592,648.59	1.96%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$92,800.00	0.31%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$206,650.00	0.68%	0	$0.00	NA	0	$
	FORT WORTH CITY CREDIT UNION	1	$105,494.65	0.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$203,831.83	0.67%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$204,000.00	0.67%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$105,900.00	0.35%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$185,800.00	0.61%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$103,000.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$787,019.44	2.6%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$91,000.00	0.3%	0	$0.00	NA	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.31%	0	$0.00	NA	0	$
	HOME FUNDING CORPORATION	1	$108,000.00	0.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$318,176.79	1.05%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$100,452.38	0.33%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$101,000.00	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$85,600.00	0.28%	0	$0.00	NA	0	$
	ILLINI BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$103,000.00	0.34%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$109,000.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$195,000.00	0.64%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$208,694.87	0.69%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$108,000.00	0.36%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$108,529.30	0.36%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$197,500.00	0.65%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,057.73	0.34%	0	$0.00	NA	0	$
	MARION COUNTY SAVINGS BANK	1	$88,150.00	0.29%	0	$0.00	NA	0	$
	MARKESAN STATE BANK - MARKESAN	1	$96,200.00	0.32%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$103,000.00	0.34%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	METRO BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$103,700.00	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$91,500.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$89,404.97	0.3%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$97,750.00	0.32%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$104,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$87,600.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$185,000.00	0.61%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$104,356.47	0.34%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$86,000.00	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$199,576.79	0.66%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$105,500.00	0.35%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$93,750.00	0.31%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$192,281.70	0.63%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$86,500.00	0.29%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$98,000.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$185,100.00	0.61%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$171,403.44	0.57%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$104,000.00	0.34%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	PRIMEBANK	1	$93,500.00	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$94,593.87	0.31%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$104,750.26	0.35%	0	$0.00	NA	0	$

	RANDOLPH SAVINGS BANK	1	$101,500.00	0.34%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$200,000.00	0.66%	0	$0.00	NA	0	$
	REDSTONE	1	$94,200.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$201,000.00	0.66%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$186,568.16	0.62%	0	$0.00	NA	0	$
	ROYAL BANK	1	$85,300.00	0.28%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$459,509.18	1.52%	0	$0.00	NA	0	$
	S&T BANK	1	$90,900.00	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$85,405.00	0.28%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,542.25	0.35%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$109,709.00	0.36%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,000.00	0.35%	0	$0.00	NA	0	$
	SFMC, LP	1	$89,600.00	0.3%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$87,750.00	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,294.39	0.36%	0	$0.00	NA	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$92,800.00	0.31%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$278,500.00	0.92%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$96,792.77	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$89,500.00	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$89,859.14	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$473,654.29	1.56%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$90,720.00	0.3%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$102,000.00	0.34%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$95,137.88	0.31%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$88,818.67	0.29%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	TEXAS BANK	1	$92,000.00	0.3%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$187,137.97	0.62%	0	$0.00	NA	0	$
	THE CITIZENS BANKICN COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0	$
		1	$108,000.00	0.36%	0	$0.00	NA	0	$

		THE CITIZENS NATIONAL BANK OF MERIDIAN								
		THE FIRST NATIONAL BANK OF BASTROP	1	$101,400.00	0.33%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,500.00	0.32%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,225.00	0.33%	0	$0.00	NA	0	$
		THE PEOPLES STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$102,500.00	0.34%	0	$0.00	NA	0	$
		TIMBERWOOD BANK	1	$86,000.00	0.28%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,200.00	0.29%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$104,800.00	0.35%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$86,809.38	0.29%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
		UMB BANK, N.A	1	$96,000.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$205,875.00	0.68%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,300.00	0.31%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$185,000.00	0.61%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.32%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,500.00	0.32%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$381,240.00	1.26%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$95,120.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$199,000.00	0.66%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,592.00	0.35%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$282,802.33	0.93%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$90,000.00	0.3%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$195,483.55	0.61%	0	$0.00	NA	0	$
Total			**312**	**$30,291,507.72**	**100%**	**0**	**$0.00**		**0**	$

3138WDA27		ACCESS NATIONAL MORTGAGE	12	$4,312,697.00	3.11%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$231,673.11	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	32	$10,590,850.00	7.64%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$775,431.76	0.56%	0	$0.00	NA	0	$
		ARVEST BANK	3	$711,800.00	0.51%	0	$0.00	NA	0	$
		ARVEST MORTGAGE CO	1	$220,500.00	0.16%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	37	$10,452,138.00	7.54%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$278,400.00	0.2%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	3	$1,121,000.00	0.81%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	5	$1,462,000.00	1.05%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$725,000.00	0.52%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	2	$634,700.00	0.46%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$225,000.00	0.16%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	5	$1,323,800.00	0.95%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	11	$3,343,070.00	2.41%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	18	$5,297,219.00	3.82%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,071,040.00	0.77%	0	$0.00	NA	0	$
		BRYANT BANK	1	$243,663.84	0.18%	0	$0.00	NA	0	$
		CALUSA BANK	2	$463,000.00	0.33%	0	$0.00	NA	0	$
		CMC FUNDING, INC	2	$727,000.00	0.52%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$995,834.85	0.72%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	3	$783,175.00	0.56%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	7	$2,199,180.00	1.59%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$1,935,938.00	1.4%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	19	$4,786,838.00	3.45%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LP	1	$298,938.00	0.22%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$431,385.00	0.31%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	45	$12,779,143.00	9.22%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	$4,532,768.00	3.27%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	13	$5,053,464.00	3.64%	0	$0.00	NA	0	$
			1	$175,428.00	0.13%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP							
	DIRECT MORTGAGE, CORP	7	$2,152,800.00	1.55%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$3,559,436.00	2.57%	0	$0.00	NA	0
	F & M BANK	3	$975,200.00	0.7%	0	$0.00	NA	0
	FIRST BANK	2	$434,793.94	0.31%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$399,448.90	0.29%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$486,945.75	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	$4,588,375.00	3.31%	0	$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	$267,200.00	0.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	$6,882,620.00	4.96%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$209,704.12	0.15%	0	$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	$214,400.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK	1	$371,000.00	0.27%	0	$0.00	NA	0
	HOMETRUST BANK	3	$780,000.00	0.56%	0	$0.00	NA	0
	JAMS-01, INC (11247)	2	$747,190.11	0.54%	0	$0.00	NA	0
	JD BANK	1	$203,000.00	0.15%	0	$0.00	NA	0
	KLEIN BANK	1	$316,623.59	0.23%	0	$0.00	NA	0
	MBL BANK	1	$256,800.00	0.19%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$360,800.00	0.26%	0	$0.00	NA	0
	MONARCH BANK	1	$345,523.30	0.25%	0	$0.00	NA	0
	PARK STERLING BANK	2	$608,560.41	0.44%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$265,000.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK	1	$199,724.45	0.14%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	91	$27,936,288.59	20.15%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	$260,000.00	0.19%	0	$0.00	NA	0
	SMARTBANK	1	$376,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$208,505.80	0.15%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$258,834.79	0.19%	0	$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	$208,900.00	0.15%	0	$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	$417,000.00	0.3%	0	$0.00	NA	0
	UNITY BANK	1	$382,000.00	0.28%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,166,742.63	0.84%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$3,121,835.31	2.25%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	3	$687,500.00	0.5%	0	$0.00	NA	0
	WHITAKER BANK INC	1	$215,000.00	0.16%	0	$0.00	NA	0

		WHITNEY BANK	1	$199,724.45	0.14%	0	$0.00	NA	0	$
Total			**467**	**$138,662,551.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA35		360 MORTGAGE GROUP, LLC	1	$107,120.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$104,000.00	0.1%	0	$0.00	NA	0	$
		ABNB FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	23	$2,296,746.39	2.29%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$109,250.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$308,650.00	0.31%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
		ALARION BANK	1	$86,680.42	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$187,641.12	0.19%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$102,510.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$299,988.36	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$190,725.00	0.19%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$88,233.65	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$88,000.00	0.09%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$86,700.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$290,637.16	0.29%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$108,160.60	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$109,099.49	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$96,800.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	9	$849,730.00	0.85%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$109,250.00	0.11%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY	1	$93,454.54	0.09%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMANY	1	$94,877.72	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$105,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$191,500.00	0.19%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$695,900.00	0.7%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$86,370.00	0.09%	0	$0.00	NA	0	$
		AMERIS BANK	1	$96,300.00	0.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$107,935.50	0.11%	0	$0.00	NA	0	$

	ANCHORBANK, FSB	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$
	ANGLIA FINANCIAL, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$295,400.00	0.3%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$488,850.00	0.49%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,356.02	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$505,354.52	0.5%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	BADGER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BANCFIRST	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$205,600.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$205,853.96	0.21%	0	$0.00	NA	0	$
	BANK FORWARD	1	$103,500.00	0.1%	0	$0.00	NA	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$92,400.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$94,900.00	0.09%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$101,250.00	0.1%	0	$0.00	NA	0	$
	BANK OF BOLIVAR	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF IDAHO (14051)	1	$87,429.38	0.09%	0	$0.00	NA	0	$
	BANK OF MONTGOMERY, S CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$102,600.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE	1	$104,250.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$292,400.00	0.29%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$91,800.00	0.09%	0	$0.00	NA	0	$
	BESSER CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$208,600.00	0.21%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	BOSSIER FEDERAL CREDIT UNION	1	$93,379.64	0.09%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$107,750.00	0.11%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$198,829.33	0.2%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$187,110.00	0.19%	0	$0.00	NA	0	$
	BUSEY BANK	2	$202,470.35	0.2%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$92,450.00	0.09%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$86,450.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,102.84	0.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$178,750.00	0.18%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$209,800.00	0.21%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$203,723.97	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$190,400.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$176,800.00	0.18%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$575,590.00	0.58%	0	$0.00	NA	0	$
	CHEMICAL BANK	6	$543,820.00	0.54%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$512,460.00	0.51%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK - DELEGATED	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$197,350.00	0.2%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, N.A	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$101,200.00	0.1%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$94,050.00	0.09%	0	$0.00	NA	0	$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$89,881.48	0.09%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$105,925.00	0.11%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,250.00	0.09%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$101,650.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,500.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	7	$671,469.82	0.67%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$292,711.03	0.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$101,559.89	0.1%	0	$0.00	NA	0	$
	COLORADO EAST BANK AND TRUST	1	$106,250.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$385,000.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$88,320.00	0.09%	0	$0.00	NA	0	$

	COMMUNITY BANK AND TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	3	$294,700.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$92,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,668.79	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	4	$383,050.00	0.38%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,600.00	0.2%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$181,150.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$306,000.00	0.31%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$101,516.14	0.1%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$107,651.48	0.11%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,525.00	0.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	6	$603,584.81	0.6%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$306,639.35	0.31%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$605,060.94	0.6%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$298,950.00	0.3%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,600.00	0.11%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,550.00	0.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$208,450.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$90,750.00	0.09%	0	$0.00	NA	0	$

	ELI LILLY FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,200.00	0.1%	0	$0.00	NA	0	$
	EQUITYO HOME CAPITAL, LLC	1	$102,180.26	0.1%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	1	$95,377.07	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,862.23	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,800.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$101,509.95	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,500,205.00	1.5%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$422,020.29	0.42%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$411,401.00	0.41%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$87,200.00	0.09%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK - MILFORD	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$206,366.78	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$205,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK COORESPONDENT MORTGAG	1	$105,600.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$402,403.67	0.4%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	2	$203,000.00	0.2%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$98,560.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$100,590.35	0.1%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$89,634.96	0.09%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,764.95	0.1%	0	$0.00	NA	0	$
		1	$104,250.00	0.1%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	5	$513,900.00	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$585,371.47	0.58%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$181,000.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,750.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$386,500.00	0.39%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$109,600.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	7	$688,140.44	0.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$309,362.20	0.31%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$208,050.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$97,200.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,500.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$617,315.00	0.62%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,200.00	0.21%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$95,600.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,597.76	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,063.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$198,400.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$185,250.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$182,217.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$211,125.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$104,250.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$96,750.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$103,455.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	6	$618,850.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$87,161.79	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$92,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINVILLE, BANK	1	$107,058.83	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	3	$296,166.65	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$210,659.89	0.21%	0	$0.00	NA	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	11	$1,077,845.49	1.08%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	2	$198,400.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$190,800.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$206,400.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$201,000.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$90,964.75	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$184,500.00	0.18%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	12	$1,198,475.00	1.2%	0	$0.00	NA	0	$
	FIRSTBANK	2	$196,000.00	0.2%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$104,855.34	0.1%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	10	$931,270.00	0.93%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$92,250.00	0.09%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$381,700.00	0.38%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$88,250.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$479,366.50	0.48%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$185,300.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$371,986.00	0.37%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$101,350.00	0.1%	0	$0.00	NA	0	$
	GECU	2	$203,026.14	0.2%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	1	$107,209.87	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	1	$102,250.00	0.1%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$213,374.52	0.21%	0	$0.00	NA	0	$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC	1	$97,869.10	0.1%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$96,772.40	0.1%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$107,350.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$407,120.00	0.41%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$196,700.00	0.2%	0	$0.00	NA	0	$
	GREEN STREET MORTGAGE SERVICES, INC	1	$102,455.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$210,450.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$90,750.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$213,469.79	0.21%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,450.00	0.11%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$102,600.00	0.1%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$102,262.06	0.1%	0	$0.00	NA	0	$
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$109,867.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$667,433.14	0.67%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$371,403.51	0.37%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$198,800.00	0.2%	0	$0.00	NA	0	$
	HOME CITY FEDERAL SAVINGS BANK D	1	$95,867.74	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$197,473.25	0.2%	0	$0.00	NA	0	$
	HOMEBANK	1	$104,400.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,709,248.79	1.71%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$494,773.60	0.49%	0	$0.00	NA	0	$

	HOMESTEAD FUNDING CORP	4	$409,657.19	0.41%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$196,700.00	0.2%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$377,590.00	0.38%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$89,600.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$183,596.71	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$88,829.18	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$413,820.00	0.41%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$180,000.00	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	6	$584,225.00	0.58%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	2	$193,895.00	0.19%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$86,934.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$294,179.58	0.29%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$193,790.00	0.19%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	1	$103,766.28	0.1%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$104,760.00	0.1%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$94,905.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	6	$595,716.02	0.6%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$103,200.00	0.1%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$302,500.00	0.3%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	LENDER	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$109,725.00	0.11%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$181,800.00	0.18%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$99,822.29	0.1%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK - LIVINGSTON	1	$90,950.00	0.09%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$86,500.00	0.09%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$87,750.00	0.09%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$293,912.00	0.29%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	2	$182,025.00	0.18%	0	$0.00	NA	0	$

	MARSHALL COMMUNITY CREDIT UNION	2	$200,715.00	0.2%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$93,100.00	0.09%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	$95,950.00	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$192,840.00	0.19%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$188,135.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$175,500.00	0.18%	0	$0.00	NA	0	$
	MEMBERS HERITAGE FCU	2	$179,000.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$198,600.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$94,050.00	0.09%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$198,500.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	5	$489,400.00	0.49%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$187,150.00	0.19%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$102,129.79	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$99,771.40	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MONARCH BANK	1	$109,106.13	0.11%	0	$0.00	NA	0	$
	MORRIS BANK	1	$90,250.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$103,700.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$392,800.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$105,110.68	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$87,400.00	0.09%	0	$0.00	NA	0	$
	MOUNT VERNON BANK AND TRUST CO	1	$106,400.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$205,500.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$301,150.00	0.3%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$306,659.10	0.31%	0	$0.00	NA	0	$

	MUNICIPAL TRUST AND SAVINGS BANK	1	$101,250.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$307,580.00	0.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$207,200.00	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	6	$577,431.53	0.58%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$90,250.00	0.09%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$189,868.31	0.19%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$294,500.00	0.29%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$101,516.14	0.1%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$194,861.73	0.19%	0	$0.00	NA	0	$
	NORTH AKRON SAVINGS BANK	1	$100,605.00	0.1%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$293,875.00	0.29%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$101,650.00	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,600.00	0.2%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$180,325.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$88,083.85	0.09%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	2	$197,437.61	0.2%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$106,800.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$102,989.20	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$96,900.00	0.1%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$196,600.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,200.00	0.1%	0	$0.00	NA	0	$
		1	$85,886.75	0.09%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$292,600.00	0.29%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$108,800.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$102,500.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$93,896.12	0.09%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$108,814.22	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$188,100.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$108,500.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,350.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$103,863.05	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$294,840.80	0.29%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$773,275.00	0.77%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$95,876.43	0.1%	0	$0.00	NA	0
	PLANTERS BANK, INC	1	$87,850.00	0.09%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$208,000.00	0.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$307,050.00	0.31%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$98,550.00	0.1%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$96,000.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$87,550.00	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,865.68	0.1%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,000.00	0.1%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$196,884.67	0.2%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	5	$510,050.00	0.51%	0	$0.00	NA	0

	LLC							
	PROVIDENCE BANK	1	$103,920.00	0.1%	0	$0.00	NA	0
	PULASKI BANK	1	$99,791.38	0.1%	0	$0.00	NA	0
	PYRAMAX BANK	2	$195,600.00	0.2%	0	$0.00	NA	0
	R P FUNDING, INC	1	$97,192.00	0.1%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$90,400.00	0.09%	0	$0.00	NA	0
	RANLIFE, INC	1	$109,250.00	0.11%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.09%	0	$0.00	NA	0
	RCB BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	REDSTONE	1	$95,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$107,857.78	0.11%	0	$0.00	NA	0
	RENASANT BANK	5	$487,575.00	0.49%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$196,375.00	0.2%	0	$0.00	NA	0
	RESMAC INC	1	$105,000.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$97,500.00	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$85,500.00	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$100,981.59	0.1%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	6	$607,222.63	0.61%	0	$0.00	NA	0
	ROUNDBANK	1	$101,175.00	0.1%	0	$0.00	NA	0
	ROYAL BANK	2	$203,200.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$191,855.34	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$207,757.00	0.21%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$186,150.00	0.19%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	$196,600.00	0.2%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC	1	$105,000.00	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$284,000.00	0.28%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$409,200.00	0.41%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,400.00	0.09%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$314,900.00	0.31%	0	$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$97,200.00	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,725.00	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,250.00	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$180,000.00	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	SFMC, LP	3	$298,750.00	0.3%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$185,000.00	0.18%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$87,179.72	0.09%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$787,738.00	0.79%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$90,500.00	0.09%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC	1	$108,650.10	0.11%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$89,000.00	0.09%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	SMW FINANCIAL, LLC	1	$105,450.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$109,110.00	0.11%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$91,875.00	0.09%	0	$0.00	NA	0	$
	SOUTTHWEST FUNDING, LP	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$272,166.92	0.27%	0	$0.00	NA	0	$
	SPE FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$91,850.00	0.09%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$178,200.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$1,254,191.29	1.25%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$194,250.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$102,048.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING	1	$107,857.78	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$213,600.00	0.21%	0	$0.00	NA	0	$
	SUMMITT FUNDING INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$303,600.00	0.3%	0	$0.00	NA	0	$

	SWBC MORTGAGE CORPORATION	7	$666,200.00	0.67%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	2	$185,000.00	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$306,250.00	0.31%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$109,250.00	0.11%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP INC	1	$94,869.12	0.09%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$89,484.66	0.09%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$309,850.00	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$99,600.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MERCERSB	1	$87,600.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$99,868.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$86,250.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,250.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$187,050.00	0.19%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$202,200.00	0.2%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FCU	4	$399,800.00	0.4%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$108,700.00	0.11%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$198,300.00	0.2%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$199,950.00	0.2%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	4	$369,000.00	0.37%	0	$0.00	NA	0	$
	TOWNBANK MORTGAGE A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,649.00	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$210,900.00	0.21%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$

	TRUSTONE FINANCIAL	3	$292,200.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$84,765.37	0.08%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,860,328.00	1.86%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$394,805.19	0.39%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	3	$306,370.44	0.31%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$107,857.78	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	2	$206,000.00	0.21%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$174,500.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$597,250.00	0.6%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$203,300.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$97,325.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,872.03	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST CO	1	$105,600.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$89,550.00	0.09%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$281,750.00	0.28%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,050.00	0.2%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$400,800.00	0.4%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,383.01	0.09%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,500.00	0.11%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$317,456.71	0.32%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$89,881.48	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$311,680.00	0.31%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	WESBANCO BANK INC	2	$192,397.18	0.19%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	1	$105,974.00	0.11%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$375,804.57	0.38%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	5	$508,623.97	0.51%	0	$0.00	NA	0	$
		YADKIN BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	8	$782,153.03	0.76%	0	$0.00	NA	0	$
Total			**1,018**	**$100,086,459.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA43		1ST STATE BANK	1	$88,160.00	0.2%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$89,437.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$630,300.00	1.45%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$100,300.00	0.23%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,320.00	0.24%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,500.00	0.23%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORP	1	$104,500.00	0.24%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$107,000.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$96,000.00	0.22%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$109,250.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$92,625.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$182,810.00	0.42%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,600.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,250.00	0.24%	0	$0.00	NA	0	$
		AMERICANWEST BANK, A WASHINGTON STA	1	$94,974.77	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$384,575.00	0.88%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$190,600.00	0.44%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$87,400.00	0.2%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,225.00	0.69%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$278,836.00	0.64%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$96,900.00	0.22%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$106,875.00	0.25%	0	$0.00	NA	0	$

	BANCO SANTANDER PR	1	$102,321.76	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$99,862.23	0.23%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$89,500.00	0.21%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$88,386.08	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$298,000.00	0.69%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$109,000.00	0.25%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$109,250.00	0.25%	0	$0.00	NA	0	$
	BANKUNITED, N.A	2	$199,100.00	0.46%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$87,000.00	0.2%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$199,950.00	0.46%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$106,875.00	0.25%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$192,500.00	0.44%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$86,000.00	0.2%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$218,400.00	0.5%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$104,800.00	0.24%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$99,865.29	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	CASHCALL INC	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$87,182.40	0.2%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$197,400.00	0.45%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$109,102.84	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$88,766.05	0.2%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$100,450.00	0.23%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$208,400.00	0.48%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$582,296.89	1.34%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$189,100.00	0.44%	0	$0.00	NA	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	2	$187,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$402,375.78	0.93%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$106,371.53	0.24%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,500.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$313,905.00	0.72%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,109.37	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$101,600.00	0.23%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,822.51	0.25%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$310,448.00	0.71%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$187,920.00	0.43%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICER, LLC	1	$85,500.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$291,800.00	0.67%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$106,200.00	0.24%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$105,450.00	0.24%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,864.37	0.23%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	5	$490,209.89	1.13%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$88,230.75	0.2%	0	$0.00	NA	0	$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	$88,877.38	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,355.86	0.48%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$103,304.25	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$98,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$106,800.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$101,700.00	0.23%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$103,225.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$892,780.00	2.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,000.00	0.44%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$199,000.00	0.46%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$104,125.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$91,470.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$89,600.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$88,320.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$98,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK - MT	1	$99,536.67	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$392,054.26	0.9%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.84	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$103,200.00	0.24%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$102,900.00	0.24%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$387,900.00	0.89%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$85,881.51	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$204,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$108,787.91	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$196,568.84	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$199,850.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	8	$821,002.07	1.89%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$108,000.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$104,112.33	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$403,325.69	0.93%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	5	$507,349.19	1.17%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	2	$202,650.00	0.47%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$107,851.20	0.25%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$107,200.00	0.25%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$97,600.00	0.22%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$98,400.00	0.23%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$194,500.00	0.45%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$187,900.00	0.43%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	1	$87,886.73	0.2%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,730.10	0.23%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
		1	$108,900.00	0.25%	0	$0.00	NA	0	$

	GLASS CITY FEDERAL CREDIT UNION							
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$381,875.00	0.88%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$87,500.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$97,474.37	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	$93,000.00	0.21%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$200,350.00	0.46%	0	$0.00	NA	0
	HARBORONE BANK	1	$109,000.00	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	$108,800.00	0.25%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$99,069.37	0.23%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,750.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$85,000.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$694,853.95	1.6%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$93,200.00	0.21%	0	$0.00	NA	0
	HOMEWISE, INC	1	$96,000.00	0.22%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$199,000.00	0.46%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$89,000.00	0.2%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,975.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$99,000.00	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,100.00	0.44%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$303,400.00	0.7%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$103,790.00	0.24%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$93,990.00	0.22%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$97,468.53	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$414,803.49	0.95%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$279,400.00	0.64%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$108,500.00	0.25%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$94,000.00	0.22%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$95,000.00	0.22%	0	$0.00	NA	0

	MAGNA BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$100,500.00	0.23%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$93,600.00	0.22%	0	$0.00	NA	0	$
	MARINE BANK	1	$87,875.00	0.2%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$99,650.00	0.23%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$103,920.00	0.24%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.25%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$91,500.00	0.21%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$98,583.00	0.23%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$98,320.00	0.23%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$106,000.00	0.24%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$188,650.00	0.43%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,375.00	0.22%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$102,400.00	0.24%	0	$0.00	NA	0	$
	MORRIS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$98,800.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$91,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$201,250.00	0.46%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$207,100.00	0.48%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$196,000.00	0.45%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$294,750.00	0.68%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$278,720.00	0.64%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,500.00	0.2%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$92,278.32	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	3	$295,376.15	0.68%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$98,000.00	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$180,500.00	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$105,600.00	0.24%	0	$0.00	NA	0	$
	PALCO FEDERAL CREDIT UNION	1	$94,050.00	0.22%	0	$0.00	NA	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$209,764.68	0.48%	0	$0.00	NA	0	$
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,873.58	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,000.00	0.22%	0	$0.00	NA	0	$

	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$287,520.37	0.66%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$93,038.05	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK SIOUX CITY	1	$101,600.00	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$399,888.22	0.92%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$98,600.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$195,000.00	0.45%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	$95,920.00	0.22%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$208,500.00	0.48%	0	$0.00	NA	0	$
	PRIMEBANK	1	$104,500.00	0.24%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$96,625.46	0.22%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	RESMAC INC	1	$101,862.61	0.23%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$86,400.00	0.2%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	2	$195,850.00	0.45%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$97,375.00	0.22%	0	$0.00	NA	0	$
	ROCKFORD COMMUNITY FCU	1	$107,000.00	0.25%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,125.00	0.25%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,877.72	0.22%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$108,750.00	0.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$97,000.00	0.22%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$195,500.00	0.45%	0	$0.00	NA	0	$
		1	$100,700.00	0.23%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHEA MORTGAGE INC	1	$103,000.00	0.24%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$105,250.00	0.24%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$478,900.00	1.1%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,073.22	0.22%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$102,300.00	0.24%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$106,560.00	0.25%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$90,400.00	0.21%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$88,500.00	0.2%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.23%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$86,400.00	0.2%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$92,000.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$1,198,754.99	2.76%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$191,300.00	0.44%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$103,500.00	0.24%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$96,720.00	0.22%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$304,300.00	0.7%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$199,400.00	0.46%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$105,000.00	0.24%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$104,400.00	0.24%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$94,500.00	0.22%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,405.00	0.24%	0	$0.00	NA	0
	THE PARK BANK	1	$85,400.00	0.2%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$102,000.00	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$195,100.00	0.45%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$103,837.64	0.24%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$91,074.35	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$106,103.61	0.24%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,675.00	0.22%	0	$0.00	NA	0

		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$102,400.00	0.24%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	2	$207,425.00	0.48%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$103,500.00	0.24%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$987,832.00	2.27%	0	$0.00	NA	0	$
		UNITED BANK &TRUST	1	$94,872.03	0.22%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$93,500.00	0.22%	0	$0.00	NA	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$103,920.00	0.24%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$98,343.24	0.23%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$100,800.00	0.23%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$210,250.00	0.48%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$389,040.00	0.89%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.25%	0	$0.00	NA	0	$
		US BANK	1	$98,940.00	0.23%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$393,520.00	0.91%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$107,150.00	0.25%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$99,900.00	0.23%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$102,474.55	0.24%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,865.29	0.23%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$185,484.69	0.43%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,800.00	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$215,916.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$87,300.00	0.2%	0	$0.00	NA	0	$
		WESTERN BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$107,900.00	0.25%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,862.23	0.23%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$210,520.00	0.48%	0	$0.00	NA	0	$
		Unavailable	3	$276,673.24	0.61%	0	$0.00	NA	0	$
Total			**440**	**$43,468,908.29**	**100%**	**0**	**$0.00**		**0**	$

3138WDA50		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.12%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$123,500.00	0.12%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$2,489,272.00	2.49%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$230,900.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$223,043.30	0.22%	0	$0.00	NA	0	$
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$109,709.75	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$347,400.00	0.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$357,495.00	0.36%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$87,246.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,050.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$354,672.09	0.35%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$123,729.30	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$123,829.16	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$115,900.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	7	$821,853.93	0.82%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$112,345.01	0.11%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$124,000.00	0.12%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	11	$1,279,873.00	1.28%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	4	$465,500.00	0.47%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	3	$351,200.00	0.35%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,105.00	0.11%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$237,500.00	0.24%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$474,340.00	0.47%	0	$0.00	NA	0	$

	ARKANSAS FEDERAL CREDIT UNION	1	$110,520.00	0.11%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$953,740.20	0.95%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$237,975.00	0.24%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,745.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$470,250.00	0.47%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,050.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	2	$224,000.00	0.22%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$236,700.00	0.24%	0	$0.00	NA	0	$
	BANK IOWA	1	$112,744.45	0.11%	0	$0.00	NA	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$113,250.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$341,950.00	0.34%	0	$0.00	NA	0	$
	BANK VI	1	$109,963.27	0.11%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$112,200.00	0.11%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$119,685.74	0.12%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$221,200.00	0.22%	0	$0.00	NA	0	$
	BAY EQUTIY LLC	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$475,100.00	0.47%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	2	$231,150.00	0.23%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$111,955.70	0.11%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$121,500.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$228,500.00	0.23%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION	1	$118,597.14	0.12%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$119,200.00	0.12%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$811,145.70	0.81%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$797,935.00	0.8%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$116,100.36	0.12%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$124,400.00	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	3	$352,750.00	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$241,500.00	0.24%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$584,070.00	0.58%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$340,127.43	0.34%	0	$0.00	NA	0	$
	CHARTERBANK	1	$110,200.00	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$228,670.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$361,332.60	0.36%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$116,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$694,411.41	0.69%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,200.00	0.12%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,700.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$355,300.00	0.36%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$111,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$241,250.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	7	$819,175.00	0.82%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$463,331.16	0.46%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$114,600.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,025.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,750.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$353,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	1	$111,700.00	0.11%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$241,800.00	0.24%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$224,300.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$244,920.00	0.24%	0	$0.00	NA	0	$

	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC..,A CORP	1	$123,750.00	0.12%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$110,837.00	0.11%	0	$0.00	NA	0	$
	COUNTY BANK	1	$123,015.00	0.12%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$117,400.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$123,250.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$118,900.00	0.12%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP. A CORPORATION	1	$120,300.00	0.12%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$112,800.00	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$452,125.00	0.45%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$111,150.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$112,323.17	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$475,075.00	0.47%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,838.22	0.23%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$228,791.40	0.23%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$244,002.61	0.24%	0	$0.00	NA	0	$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$115,847.25	0.12%	0	$0.00	NA	0	$
	EARTHMOVER CREDIT UNION	1	$119,920.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$112,514.00	0.11%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,400.00	0.11%	0	$0.00	NA	0	$
	EMPIRE BANK	2	$233,500.00	0.23%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$238,670.00	0.24%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$123,250.00	0.12%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$112,251.00	0.11%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$112,100.00	0.11%	0	$0.00	NA	0	$
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,750.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$117,577.46	0.12%	0	$0.00	NA	0	$
		1	$111,855.83	0.11%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$117,900.00	0.12%	0	$0.00	NA	0
	EXECUTIVE MORTGAGE	1	$115,000.00	0.11%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,382,684.00	1.38%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,905.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$356,200.00	0.36%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$117,800.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$232,650.00	0.23%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$124,900.00	0.12%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,175.00	0.12%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$116,800.00	0.12%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,850.00	0.12%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$349,806.00	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$113,842.94	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL AL	1	$112,800.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$593,262.00	0.59%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$123,405.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$591,344.60	0.59%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$481,760.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	$112,800.00	0.11%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,950.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$810,653.88	0.81%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$118,822.42	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$236,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$238,500.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$345,886.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$351,480.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$226,650.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	2	$235,621.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$114,249.35	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	4	$459,000.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$114,845.09	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	11	$1,287,594.90	1.29%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$111,920.00	0.11%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$477,550.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$114,952.63	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$237,000.00	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$826,613.00	0.83%	0	$0.00	NA	0	$
		1	$121,000.00	0.12%	0	$0.00	NA	0	$

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRSTBANK	2	$237,750.00	0.24%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	$701,200.00	0.7%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$226,935.00	0.23%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$229,900.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$238,750.00	0.24%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$124,100.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	2	$239,650.68	0.24%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$350,700.00	0.35%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$342,787.00	0.34%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$124,375.00	0.12%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$120,800.00	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$229,453.57	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$242,600.00	0.24%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$227,050.00	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$358,800.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,750.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,052.42	0.12%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$118,395.00	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	5	$604,200.00	0.6%	0	$0.00	NA	0
	HERITAGE BANK, NA	1	$110,200.00	0.11%	0	$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$110,850.48	0.11%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$349,242.26	0.35%	0	$0.00	NA	0
	HOME STATE BANK, N.A	4	$475,200.00	0.47%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,664,222.15	1.66%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$467,503.25	0.47%	0	$0.00	NA	0
		1	$123,836.71	0.12%	0	$0.00	NA	0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	$116,800.00	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$123,200.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC	2	$236,400.00	0.24%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$115,200.00	0.12%	0	$0.00	NA	0
	HONOR BANK	1	$124,800.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$110,000.00	0.11%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$118,560.00	0.12%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$246,830.54	0.25%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$115,340.87	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$124,720.00	0.12%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$247,269.40	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$247,492.76	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,120.00	0.11%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$111,000.00	0.11%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$115,500.00	0.12%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$111,847.84	0.11%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,500.00	0.12%	0	$0.00	NA	0
	IOWA STATE BANK	1	$117,520.00	0.12%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	$238,925.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$118,600.00	0.12%	0	$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$119,841.98	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,750.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$116,850.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$577,713.44	0.58%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$114,700.00	0.11%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$226,700.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0
	LENDER	1	$124,000.00	0.12%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$238,450.00	0.24%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$115,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.11%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	LONGVIEW BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$115,200.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$122,075.00	0.12%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	$114,210.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	3	$355,850.00	0.36%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE	1	$123,826.71	0.12%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	3	$345,389.76	0.35%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$346,850.00	0.35%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$237,375.00	0.24%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$119,845.53	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,500.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,146.85	0.12%	0	$0.00	NA	0	$
	METCALF BANK	2	$244,205.00	0.24%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$110,800.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	4	$463,000.00	0.46%	0	$0.00	NA	0	$
	MIDFRIST BANK	1	$110,700.00	0.11%	0	$0.00	NA	0	$
	MIDSOUTH MORTGAGE- DOTHAN	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$118,400.00	0.12%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,100.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,450.00	0.12%	0	$0.00	NA	0	$
	MONARCH BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$119,880.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1, INCORPORATED	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$111,920.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$118,800.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$111,200.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,332.15	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$360,905.00	0.36%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE LLC	1	$117,325.00	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$800,483.00	0.8%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$234,821.19	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$120,200.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$119,841.98	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$234,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$233,600.00	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$112,410.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$121,846.51	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$232,681.38	0.23%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$235,381.16	0.24%	0	$0.00	NA	0	$
	NORTH DALLAS BANK & TRUST CO	1	$118,586.39	0.12%	0	$0.00	NA	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$234,655.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$231,250.00	0.23%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$
	NTFN, INC	1	$122,630.82	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$120,400.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$353,505.00	0.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$245,904.00	0.25%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$235,000.00	0.23%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$233,200.00	0.23%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$120,650.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	2	$240,382.43	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.12%	0	$0.00	NA	0	$
		1	$121,800.00	0.12%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$113,400.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,300.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,400.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	$119,500.00	0.12%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$121,495.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$110,600.00	0.11%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$465,800.00	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,314.05	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$113,000.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$484,619.24	0.48%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$346,575.00	0.35%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$115,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$681,350.00	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$121,606.94	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$236,975.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$241,750.00	0.24%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$337,500.00	0.34%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$233,600.00	0.23%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	$234,050.00	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.12%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,409.65	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$230,750.00	0.23%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$121,100.00	0.12%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$227,183.38	0.23%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$459,550.00	0.46%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$114,855.00	0.11%	0	$0.00	NA	0

	PROVINCIAL BANK	3	$348,821.00	0.35%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$119,830.44	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	4	$456,800.00	0.46%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$592,010.00	0.59%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$120,555.00	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$111,845.70	0.11%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$109,855.15	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$235,269.49	0.24%	0	$0.00	NA	0	$
	ROYAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,050.00	0.11%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,200.00	0.12%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$234,100.00	0.23%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$112,800.00	0.11%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$350,219.00	0.35%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,387.00	0.24%	0	$0.00	NA	0	$
	SFMC, LP	2	$232,600.00	0.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,065,150.00	1.06%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$113,946.31	0.11%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$238,000.00	0.24%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	SOOPER CREDIT UNION	1	$109,848.45	0.11%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$363,200.00	0.36%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$116,700.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$112,500.00	0.11%	0	$0.00	NA	0	$
		3	$357,500.00	0.36%	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATEWIDE MORTGAGE, LLC	1	$119,500.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	21	$2,457,229.96	2.46%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$112,500.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$231,800.00	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$118,800.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$116,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$123,300.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	$452,257.99	0.45%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$121,842.96	0.12%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$121,835.66	0.12%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$663,697.90	0.66%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$233,000.00	0.23%	0	$0.00	NA	0
	TEXAS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,200.00	0.24%	0	$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	$116,800.00	0.12%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$229,200.00	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,510.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$122,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$111,850.00	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$122,612.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,755.00	0.12%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$110,400.00	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$117,325.00	0.12%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$120,650.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$244,500.00	0.24%	0	$0.00	NA	0
		1	$122,600.00	0.12%	0	$0.00	NA	0

	TOWN & COUNTRY BANK AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$124,000.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$123,238.77	0.12%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$110,000.00	0.11%	0	$0.00	NA	0
	TRIUMPH BANK	1	$118,639.97	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$116,250.00	0.12%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$120,500.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$699,450.00	0.7%	0	$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$124,500.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$236,150.00	0.24%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$123,177.41	0.12%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$121,432.47	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$341,100.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,147,975.00	1.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$109,855.14	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$346,200.00	0.35%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$226,000.00	0.23%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$359,790.00	0.36%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$113,500.00	0.11%	0	$0.00	NA	0
	VENTURE BANK	1	$121,600.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$350,225.00	0.35%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,100.00	0.12%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$242,400.00	0.24%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$112,348.46	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$235,632.20	0.24%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$344,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$116,696.13	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$227,900.00	0.23%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$111,340.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$111,920.00	0.11%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$586,476.69	0.59%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$118,247.59	0.12%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$229,740.00	0.23%	0	$0.00	NA	0	$
		YADKIN BANK	1	$118,750.00	0.12%	0	$0.00	NA	0	$
		Unavailable	8	$924,050.00	1.21%	0	$0.00	NA	0	$
Total			**855**	**$100,043,531.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA68		ABERDEEN PROVING GROUND FCU	1	$118,750.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$1,657,800.00	2.29%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,150.00	0.15%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$124,639.35	0.17%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$118,150.00	0.16%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$114,882.01	0.16%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,125.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$123,500.00	0.17%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,650.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,566.02	0.16%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$112,209.81	0.16%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$243,130.13	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$233,145.01	0.32%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	7	$807,975.00	1.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$115,125.00	0.16%	0	$0.00	NA	0	$
	ANDALUSIA COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORPORATION	1	$110,700.00	0.15%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$119,335.36	0.16%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,400.00	0.16%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$231,139.84	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$355,674.94	0.49%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A	1	$123,200.00	0.17%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$353,000.00	0.49%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$110,500.00	0.15%	0	$0.00	NA	0	$
	BANCFIRST	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$117,750.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$122,400.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$344,375.00	0.48%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	3	$355,844.09	0.49%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$122,400.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$116,500.00	0.16%	0	$0.00	NA	0	$
	BEACON FEDERAL CREDIT UNION	1	$123,760.49	0.17%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$472,150.00	0.65%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	2	$236,000.00	0.33%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	CAPITOL CREDIT UNION	1	$114,800.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$358,250.00	0.5%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$117,000.00	0.16%	0	$0.00	NA	0	$

	CASHCALL INC	1	$109,851.83	0.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$466,100.00	0.64%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$243,675.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$109,848.45	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$241,402.62	0.33%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$592,150.00	0.82%	0	$0.00	NA	0	$
	CF FUNDING CORPORATION, AN ILLINOIS	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$350,143.00	0.48%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$111,900.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,600.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,400.00	0.49%	0	$0.00	NA	0	$
	COASTAL BANK & TRUST	1	$123,000.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$229,693.51	0.32%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$113,400.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$117,844.61	0.16%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$228,971.26	0.32%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$235,500.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$234,650.00	0.32%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$119,845.53	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$112,355.18	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$117,000.00	0.16%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY LLC	3	$354,542.12	0.49%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,300.00	0.48%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$226,100.00	0.31%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	E FEDERAL CREDIT UNION	1	$112,348.46	0.16%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$224,477.33	0.31%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST, CO	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$244,250.00	0.34%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$121,154.00	0.17%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$123,401.00	0.17%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$115,135.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$117,563.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,284,320.00	1.77%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$114,750.00	0.16%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,750.00	0.16%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WAUPACA	1	$110,547.48	0.15%	0	$0.00	NA	0	$
		1	$113,050.00	0.16%	0	$0.00	NA	0	$

	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK							
	FBC MORTGAGE, LLC	1	$124,500.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$458,706.54	0.63%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$119,225.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$565,705.00	0.78%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$123,829.16	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	$814,005.00	1.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$341,596.79	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,452.78	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$119,700.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$231,410.00	0.32%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$111,120.00	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$602,192.00	0.83%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	$239,400.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$123,200.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$121,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$114,845.09	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$112,500.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	$706,375.00	0.98%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$119,841.97	0.17%	0	$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY	1	$115,601.04	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$351,550.00	0.49%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$121,125.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$467,742.00	0.65%	0	$0.00	NA	0	$
	FIRSTBANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	8	$932,600.00	1.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$712,475.00	0.98%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$121,500.00	0.17%	0	$0.00	NA	0	$
	FREEDOM FEDERAL CREDIT UNION	1	$121,380.11	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	3	$348,399.18	0.48%	0	$0.00	NA	0	$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$121,125.00	0.17%	0	$0.00	NA	0	$
	GMFS, LLC	2	$227,500.00	0.31%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC	1	$121,835.66	0.17%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST, ORGANIZED	1	$122,400.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$235,835.00	0.33%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$237,300.00	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$236,100.00	0.33%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$118,094.60	0.16%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$122,200.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$464,350.00	0.64%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$124,483.97	0.17%	0	$0.00	NA	0	$
	HERGET BANK NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,475.00	0.16%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$347,166.55	0.48%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$122,242.44	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$112,200.00	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	2	$233,100.68	0.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,517,612.60	2.1%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$236,763.91	0.33%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	2	$241,138.62	0.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$584,243.20	0.81%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$343,930.00	0.48%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$116,500.00	0.16%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$350,189.87	0.48%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,300.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	6	$701,584.38	0.97%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$230,000.00	0.32%	0	$0.00	NA	0	$
	LENDER	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$109,848.45	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	3	$365,260.00	0.5%	0	$0.00	NA	0	$
	MARKESAN STATE BANK - WAUPUN	1	$113,050.00	0.16%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$110,200.00	0.15%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$112,800.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$233,500.00	0.32%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$123,000.00	0.17%	0	$0.00	NA	0	$
	METRO BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$233,750.00	0.32%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,000.00	0.17%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$246,550.00	0.34%	0	$0.00	NA	0	$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$123,500.00	0.17%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,025.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$238,910.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$481,497.00	0.67%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$247,250.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$481,025.00	0.66%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$115,500.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$117,049.14	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$110,960.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	8	$926,134.00	1.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$240,200.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$112,800.00	0.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,550.00	0.32%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,200.00	0.33%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,539.66	0.32%	0	$0.00	NA	0	$
	NORTHEAST BANK (15946)	1	$119,039.43	0.16%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$121,450.00	0.17%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$116,200.00	0.16%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$112,000.00	0.15%	0	$0.00	NA	0	$

	OOSTBURG STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$236,000.00	0.33%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$238,900.00	0.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$115,600.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$113,050.00	0.16%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,400.00	0.17%	0	$0.00	NA	0	$
	PEOPLE'S BANK AND TRUST	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$120,441.19	0.17%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,037.76	0.17%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$114,324.25	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$115,041.29	0.16%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$114,400.00	0.16%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$119,200.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$827,399.00	1.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$123,920.00	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,150.00	0.17%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$237,000.00	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$234,325.00	0.32%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$115,900.00	0.16%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$120,800.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,900.00	0.15%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$352,500.00	0.49%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$121,543.34	0.17%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	1	$123,900.00	0.17%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$354,200.00	0.49%	0	$0.00	NA	0	$

	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$118,275.00	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$112,072.41	0.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$121,300.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$230,375.00	0.32%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$114,841.56	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$122,500.00	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	2	$234,900.00	0.32%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE	1	$118,800.00	0.16%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$237,000.00	0.33%	0	$0.00	NA	0	$
	SAVANNA THOMSON STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$118,655.00	0.16%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,500.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$336,700.00	0.47%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,000.00	0.16%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$334,350.00	0.46%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$114,950.00	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,360.00	0.17%	0	$0.00	NA	0	$
	SFMC, LP	2	$226,700.00	0.31%	0	$0.00	NA	0	$
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	$114,073.21	0.16%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$235,350.00	0.33%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,700.00	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$850,320.00	1.17%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$239,500.00	0.33%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$241,740.00	0.33%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$119,850.00	0.17%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$118,750.00	0.16%	0	$0.00	NA	0	$

	STATEWIDE MORTGAGE	1	$116,800.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING INC	10	$1,173,671.48	1.62%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$123,500.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$115,900.00	0.16%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$120,650.00	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$118,500.00	0.16%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	SUMMITFUNDING INC	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$365,600.00	0.51%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$821,295.00	1.13%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,553.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$111,500.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	3	$346,800.00	0.48%	0	$0.00	NA	0	$
	THE PINERIES BANK - STEVENS POINT	1	$111,046.79	0.15%	0	$0.00	NA	0	$
	THUNDER BAY AREA CU	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$122,850.00	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$114,841.56	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$239,325.00	0.33%	0	$0.00	NA	0	$
	TRUNORTH FEDERAL CREDIT UNION	1	$114,700.00	0.16%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$121,125.00	0.17%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$119,538.77	0.17%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$476,850.00	0.66%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,348.46	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$112,100.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$121,600.00	0.17%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$119,524.09	0.17%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	8	$923,088.35	1.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$233,860.00	0.32%	0	$0.00	NA	0	$
		11	$1,317,161.00	1.82%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVEST BANK AND TRUST CO	1	$113,400.00	0.16%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$111,855.83	0.15%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,920.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,900.00	0.32%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$118,247.59	0.16%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$236,500.00	0.33%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$239,900.00	0.33%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	4	$476,887.38	0.66%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,800.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$122,300.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$119,542.38	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$112,519.77	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,848.45	0.15%	0	$0.00	NA	0	$
		YADKIN BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
		Unavailable	7	$815,840.00	1.1%	0	$0.00	NA	0	$
Total			**616**	**$72,369,026.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA76		1ST SECURITY BANK OF WASHINGTON	2	$266,000.00	0.18%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$146,250.00	0.1%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	2	$274,232.22	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	24	$3,222,620.00	2.15%	0	$0.00	NA	0	$

	ACG FUNDING INC	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	NA	0	$
	AFFILIATED BANK	2	$298,150.00	0.2%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	6	$812,285.00	0.54%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$132,820.85	0.09%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$274,674.69	0.18%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$133,960.00	0.09%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$134,500.00	0.09%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$142,306.10	0.09%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$558,945.00	0.37%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$264,245.00	0.18%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY, LLC	1	$142,203.81	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$270,100.00	0.18%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS, LP	1	$135,920.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$143,250.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$552,705.11	0.37%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$141,550.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	4	$547,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$1,230,180.00	0.82%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$427,900.00	0.29%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$137,500.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$141,500.00	0.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$290,500.00	0.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,410.00	0.09%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,523,820.98	1.02%	0	$0.00	NA	0	$
		9	$1,249,400.00	0.83%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,150.00	0.09%	0	$0.00	NA	0
	AUDUBON STATE BANK - AUDUBON	1	$135,000.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	$406,750.00	0.27%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$405,080.00	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$266,070.16	0.18%	0	$0.00	NA	0
	BANK FORWARD	1	$144,000.00	0.1%	0	$0.00	NA	0
	BANK MUTUAL	1	$144,000.00	0.1%	0	$0.00	NA	0
	BANK OF AKRON	2	$269,000.00	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$278,450.00	0.19%	0	$0.00	NA	0
	BANK OF ERATH	1	$148,000.00	0.1%	0	$0.00	NA	0
	BANK OF GALESVILLE	2	$281,500.00	0.19%	0	$0.00	NA	0
	BANK OF GIBSON CITY	1	$125,000.00	0.08%	0	$0.00	NA	0
	BANK OF JONES COUNTY	1	$135,920.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$145,350.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$295,211.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$523,500.00	0.35%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	2	$274,820.84	0.18%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$132,000.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$130,000.00	0.09%	0	$0.00	NA	0
	BANNER BANK	2	$269,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$125,550.00	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$135,250.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$802,200.00	0.53%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$127,300.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$387,500.00	0.26%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	$131,818.14	0.09%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$143,120.00	0.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,500.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$410,000.00	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$696,450.00	0.46%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$145,800.00	0.1%	0	$0.00	NA	0

	CENDERA FUNDING, INC	4	$556,661.00	0.37%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP LLC	1	$139,630.59	0.09%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$399,350.00	0.27%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$836,175.00	0.56%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$279,625.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$944,420.00	0.63%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES INC	1	$138,280.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,200.00	0.09%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$131,757.42	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,091,400.00	0.73%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$137,600.00	0.09%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$139,811.42	0.09%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	2	$260,839.10	0.17%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$132,900.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$255,000.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$403,500.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	9	$1,239,326.36	0.83%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$282,500.00	0.19%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$265,150.00	0.18%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	2	$287,904.91	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,426.95	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,100.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$265,920.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,500.00	0.09%	0	$0.00	NA	0	$

	CONSUMERS CREDIT UNION	3	$388,300.00	0.26%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$285,150.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$146,400.00	0.1%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$126,038.19	0.08%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$143,256.77	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$725,359.18	0.48%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$126,828.93	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	3	$420,372.94	0.28%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$281,750.00	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	6	$829,575.04	0.55%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,200.00	0.09%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$288,760.70	0.19%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$399,600.00	0.27%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	1	$134,722.35	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$842,966.52	0.56%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$143,624.89	0.1%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$274,375.00	0.18%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$294,874.32	0.2%	0	$0.00	NA	0	$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$139,837.08	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$415,738.00	0.28%	0	$0.00	NA	0	$
	ELGA CREDIT UNION	1	$142,700.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$140,307.00	0.09%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$285,754.00	0.19%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.1%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$128,155.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$133,769.57	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,250.00	0.09%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,075.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$296,200.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,598,415.68	2.4%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$136,630.25	0.09%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	2	$275,499.11	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,625.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$279,538.00	0.19%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$127,680.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK COORESPONDENT MORTGAG	1	$127,831.44	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$1,240,363.55	0.83%	0	$0.00	NA	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$145,200.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$260,900.00	0.17%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$141,550.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$137,600.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF OWASSO	1	$125,875.00	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$562,850.00	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$722,495.00	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$675,709.27	0.45%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$146,800.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	8	$1,121,430.00	0.75%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$409,577.71	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,825.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$142,025.00	0.09%	0	$0.00	NA	0	$
		3	$407,500.00	0.27%	0	$0.00	NA	0	$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$148,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$283,949.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$143,650.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,625.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,251,230.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$277,300.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,842.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$574,200.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$293,500.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,250.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$141,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$146,500.00	0.1%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$132,350.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	$1,881,400.26	1.25%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$139,555.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$134,400.00	0.09%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$132,915.72	0.09%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$138,750.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$262,800.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$127,200.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$270,500.00	0.18%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$148,500.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,900.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$811,143.00	0.54%	0	$0.00	NA	0
	FIRSTBANK	2	$277,365.00	0.18%	0	$0.00	NA	0
	FIRSTIER BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$137,600.00	0.09%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$257,500.00	0.17%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$557,750.00	0.37%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$267,347.02	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$279,200.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	3	$413,271.42	0.28%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$138,000.00	0.09%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$280,077.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$258,875.00	0.17%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	1	$134,726.36	0.09%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	3	$408,720.00	0.27%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	2	$272,789.00	0.18%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$133,200.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$410,875.00	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$140,250.00	0.09%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE SERVICES	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$537,950.00	0.36%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$267,850.00	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$148,500.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$272,505.28	0.18%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$143,628.57	0.1%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$143,910.00	0.1%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$130,445.03	0.09%	0	$0.00	NA	0	$
	HALLMARK MORTGAGE CORP	1	$145,350.00	0.1%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$268,100.00	0.18%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$146,400.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$291,714.64	0.19%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$267,084.04	0.18%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	HOME BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$146,111.67	0.1%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$134,000.00	0.09%	0	$0.00	NA	0	$
		21	$2,832,002.65	1.89%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$147,200.00	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$814,234.71	0.54%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$549,284.00	0.37%	0	$0.00	NA	0
	HOMEWISE, INC	2	$266,300.00	0.18%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$134,995.00	0.09%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$275,300.00	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A	9	$1,218,755.00	0.81%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	$260,000.00	0.17%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$139,091.59	0.09%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$279,822.00	0.19%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$273,515.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.09%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,600.00	0.09%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$131,250.00	0.09%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$283,920.00	0.19%	0	$0.00	NA	0
	INLAND BANK AND TRUST	2	$275,133.20	0.18%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$142,405.00	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$142,500.00	0.1%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	$142,000.00	0.09%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$132,500.00	0.09%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$130,800.00	0.09%	0	$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$125,600.00	0.08%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	$271,108.20	0.18%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$148,500.00	0.1%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$141,313.67	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$272,250.00	0.18%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$128,525.00	0.09%	0	$0.00	NA	0
	LADERA LENDING INC	1	$144,000.00	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$663,288.91	0.44%	0	$0.00	NA	0

	LAKESIDE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$424,650.00	0.28%	0	$0.00	NA	0	$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	LAREDO FEDERAL CREDIT UNION	1	$135,313.32	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	LENDER	1	$145,600.00	0.1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORP	1	$133,350.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$549,280.00	0.37%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$141,200.00	0.09%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$135,205.00	0.09%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO, INC	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$134,814.01	0.09%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$145,195.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$275,600.00	0.18%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	3	$405,006.00	0.27%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$401,500.00	0.27%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$264,500.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$143,450.00	0.1%	0	$0.00	NA	0	$
	MED 5 FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$404,120.00	0.27%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER ADVATNAGE MORTGAGE	1	$147,200.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$272,850.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,820.85	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$128,450.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$140,700.00	0.09%	0	$0.00	NA	0	$
	METRO BANK	1	$144,599.75	0.1%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$128,559.30	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$137,963.91	0.09%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE	1	$136,038.00	0.09%	0	$0.00	NA	0	$
	MID-ILLINI CREDIT UNION	1	$147,650.00	0.1%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$125,996.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$273,500.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$127,550.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$135,200.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$145,600.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$267,425.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$672,120.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,100.00	0.1%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$416,519.34	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$405,000.00	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$413,175.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$266,706.18	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$1,518,970.82	1.01%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$668,656.51	0.45%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$259,750.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$134,944.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,075.00	0.18%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$135,850.00	0.09%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$272,250.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$271,238.08	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$128,500.00	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$136,087.00	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$272,500.00	0.18%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$259,298.00	0.17%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$142,308.05	0.09%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$139,175.00	0.09%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$277,719.53	0.19%	0	$0.00	NA	0	$

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$812,369.54	0.54%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$144,800.23	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$276,850.00	0.18%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$701,473.00	0.47%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$279,200.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$287,500.00	0.19%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$149,600.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$403,658.00	0.27%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$145,200.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$292,750.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	3	$430,562.35	0.29%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$268,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL,LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$126,033.81	0.08%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$253,138.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	1	$148,800.00	0.1%	0	$0.00	NA	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$128,077.25	0.09%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$258,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$267,394.68	0.18%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$139,807.11	0.09%	0	$0.00	NA	0	$
	PIB MORTGAGE	1	$146,102.74	0.1%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,235,347.05	0.82%	0	$0.00	NA	0	$
	PLANTERS BANK, INC	1	$135,900.00	0.09%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$253,375.00	0.17%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$250,000.00	0.17%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$149,500.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$831,150.00	0.55%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,820.89	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$271,450.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$137,775.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$263,004.33	0.18%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$144,875.00	0.1%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	12	$1,604,950.00	1.07%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$132,125.78	0.09%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$135,624.72	0.09%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$411,898.03	0.27%	0	$0.00	NA	0	$
	RENASANT BANK	4	$528,000.00	0.35%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$677,950.00	0.45%	0	$0.00	NA	0	$
	RESMAC INC	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$427,300.00	0.28%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION	1	$140,269.79	0.09%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$130,625.00	0.09%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$126,001.22	0.08%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC	2	$282,750.00	0.19%	0	$0.00	NA	0	$
	SACU	1	$132,342.72	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$258,500.00	0.17%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$134,190.00	0.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FINANCIAL BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,961.36	0.08%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,250.00	0.1%	0	$0.00	NA	0	$
	SFMC, LP	2	$288,750.00	0.19%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK	1	$141,550.00	0.09%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	3	$409,900.00	0.27%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$275,188.54	0.18%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,671,970.00	1.11%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$269,000.00	0.18%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$148,580.00	0.1%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$265,500.00	0.18%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$281,000.00	0.19%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$285,402.15	0.19%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$251,900.00	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$272,250.00	0.18%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,185.00	0.09%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$140,200.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$418,575.00	0.28%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$1,807,096.03	1.21%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$129,000.00	0.09%	0	$0.00	NA	0	$

	STRATEGIC LENDING GROUP INCORPORATED	1	$145,555.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$542,878.49	0.36%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$131,760.00	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$139,819.79	0.09%	0	$0.00	NA	0	$
	SUMMITFUNDING INC	2	$269,705.00	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$276,300.00	0.18%	0	$0.00	NA	0	$
	SUNMARK COMMUNITY BANK	1	$139,200.00	0.09%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$416,600.00	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$1,391,312.00	0.93%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,155.00	0.1%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$400,970.00	0.27%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$148,320.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK & TRUST	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$127,180.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$406,827.46	0.27%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$280,645.00	0.19%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$125,400.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$135,090.00	0.09%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$431,600.00	0.29%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$292,000.00	0.19%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$127,823.65	0.09%	0	$0.00	NA	0	$
		1	$128,250.00	0.09%	0	$0.00	NA	0	$

	TRI-PARISH BANK, LOUISANA CORPORATION							
	TRUHOME SOLUTIONS, LLC	1	$140,200.00	0.09%	0	$0.00	NA	0
	TRUPOINT BANK	1	$128,630.39	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	7	$956,070.00	0.64%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$148,949.10	0.1%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$135,850.00	0.09%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,067,400.00	1.38%	0	$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	$132,500.00	0.09%	0	$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$138,400.00	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$148,100.00	0.1%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$126,956.42	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	$1,789,310.00	1.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,300.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$298,000.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$1,798,809.00	1.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$133,200.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,950.00	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$273,800.00	0.18%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$714,078.00	0.48%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$128,000.00	0.09%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	7	$959,075.00	0.64%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$126,400.00	0.08%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$147,386.12	0.1%	0	$0.00	NA	0
	VISIONBANK	1	$147,250.00	0.1%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,200.00	0.1%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$540,450.00	0.36%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$148,670.52	0.1%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$136,091.15	0.09%	0	$0.00	NA	0	$
		WELLS FARGO HOME MORTGAGE	1	$142,000.00	0.09%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$141,807.48	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$142,212.48	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$256,160.00	0.17%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$713,487.75	0.48%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	8	$1,095,857.00	0.73%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK	1	$149,600.00	0.1%	0	$0.00	NA	0	$
		Unavailable	8	$1,100,703.01	0.6%	0	$0.00	NA	0	$
Total			**1,093**	**$149,961,998.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA84		ACADEMY MORTGAGE CORPORATION	20	$2,812,232.00	3.22%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$126,000.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$147,000.00	0.17%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$147,200.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$428,650.00	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$278,010.00	0.32%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$128,084.92	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$272,568.60	0.31%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$124,831.62	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.16%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$802,780.00	0.92%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$128,250.00	0.15%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK	1	$131,750.00	0.15%	0	$0.00	NA	0	$
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.16%	0	$0.00	NA	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$136,470.05	0.16%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$398,000.00	0.46%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$962,965.00	1.1%	0	$0.00	NA	0	$
		ARMSTRONG BANK	2	$275,200.00	0.32%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,847.40	0.47%	0	$0.00	NA	0	$
			4	$536,425.00	0.62%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.17%	0	$0.00	NA	0
	BADGER BANK	1	$138,150.00	0.16%	0	$0.00	NA	0
	BANCFIRST	1	$125,400.00	0.14%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$141,000.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$132,953.00	0.15%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$140,000.00	0.16%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$132,400.00	0.15%	0	$0.00	NA	0
	BANK OF QUINCY	1	$144,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$416,539.70	0.48%	0	$0.00	NA	0
	BANNER BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$137,000.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$262,500.00	0.3%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$126,825.00	0.15%	0	$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$142,200.00	0.16%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$131,250.00	0.15%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$284,800.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,538.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,000.00	0.15%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$401,000.00	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$264,000.00	0.3%	0	$0.00	NA	0
	CASHCALL INC	1	$144,500.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$401,550.00	0.46%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,000.00	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$518,800.00	0.59%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$417,000.00	0.48%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$288,058.72	0.33%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$140,000.00	0.16%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,200.00	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$416,470.00	0.48%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,715.37	0.48%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$136,715.59	0.16%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$146,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCIAL SAVINGS BANK - CARROLL	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$132,349.00	0.15%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$142,400.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$137,750.00	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$401,800.00	0.46%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,777.37	0.16%	0	$0.00	NA	0	$
	CUSTOMERS BANK, A CORPORATION	1	$149,600.00	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$276,100.00	0.32%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$148,900.00	0.17%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$128,400.30	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,105.00	0.3%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$285,800.00	0.33%	0	$0.00	NA	0	$
	DIME BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$404,820.90	0.46%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,835.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$125,050.00	0.14%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	3	$404,839.12	0.46%	0	$0.00	NA	0	$
	EDUCATORS CREDIT UNION	1	$124,959.22	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$140,650.00	0.16%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$146,000.00	0.17%	0	$0.00	NA	0	$
		1	$134,000.00	0.15%	0	$0.00	NA	0	$

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE							
	ENT FEDERAL CREDIT UNION	1	$146,250.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$147,139.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$263,975.00	0.3%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,875.00	0.14%	0	$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$415,434.22	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,150.00	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$147,320.08	0.17%	0	$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$134,000.00	0.15%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$136,900.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,012,682.00	2.31%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$131,872.12	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$140,800.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$142,400.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$142,405.00	0.16%	0	$0.00	NA	0
	FARMINGTON BANK	1	$145,588.87	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$261,817.45	0.3%	0	$0.00	NA	0
	FIDELITY BANK	1	$148,050.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$823,782.90	0.94%	0	$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$135,200.00	0.16%	0	$0.00	NA	0
	FIMI INC	1	$140,125.00	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$138,150.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$414,675.00	0.48%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$269,041.74	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$148,980.00	0.17%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	4	$545,000.00	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,125.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$139,500.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,420.03	0.15%	0	$0.00	NA	0	$
	FIRST INDEPENENCE BANK	1	$131,200.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$677,400.00	0.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,500.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$544,000.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$271,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$407,790.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$273,700.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$135,151.25	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILMER	1	$144,875.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$690,300.00	0.79%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	2	$260,500.00	0.3%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$131,500.00	0.15%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$144,800.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$131,818.14	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$139,420.30	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$272,888.47	0.31%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$721,121.00	0.83%	0	$0.00	NA	0	$
	FIRSTBANK	3	$430,500.00	0.49%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$410,175.00	0.47%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$141,400.00	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$686,435.30	0.79%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$126,400.00	0.14%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	2	$269,820.90	0.31%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$284,000.00	0.33%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$426,425.00	0.49%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	1	$144,813.35	0.17%	0	$0.00	NA	0	$
	GEO CORP INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$

	GMFS, LLC	2	$276,450.00	0.32%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$145,147.35	0.17%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$132,800.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,464.28	0.3%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$292,200.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,100.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$421,200.00	0.48%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$138,644.72	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$275,960.05	0.32%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$129,000.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$137,500.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,071,778.69	2.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$286,200.00	0.33%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$264,754.98	0.3%	0	$0.00	NA	0	$
	HOMEWISE, INC	2	$266,400.00	0.31%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$130,500.00	0.15%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$134,100.00	0.15%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$543,505.00	0.62%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$141,200.00	0.16%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$284,213.01	0.33%	0	$0.00	NA	0	$
	INTERCONTINENTAWL CAPITAL GROUP, INC	1	$144,200.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$127,350.00	0.15%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$139,650.00	0.16%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$131,818.14	0.15%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$132,500.00	0.15%	0	$0.00	NA	0	$

	LAKE MICHIGAN CREDIT UNION	4	$551,706.42	0.63%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$275,619.74	0.32%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$143,200.00	0.16%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	3	$422,866.14	0.48%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	3	$419,907.15	0.48%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,830.27	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$134,730.09	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$139,200.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,911.95	0.15%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$136,500.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	4	$547,920.00	0.63%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$134,800.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$130,500.00	0.15%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$427,500.00	0.49%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$144,900.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$128,900.00	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$137,323.01	0.16%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$125,625.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$286,725.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$426,500.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$130,800.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$137,316.67	0.16%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$553,150.00	0.63%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$131,830.09	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$141,600.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$679,700.00	0.78%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	MWABANK	1	$140,880.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$144,000.00	0.17%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST	1	$147,250.00	0.17%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC, A LIM	1	$133,773.61	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,500.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$142,687.39	0.16%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$272,824.29	0.31%	0	$0.00	NA	0	$
	NEW ALBIN SAVINGS BANK	1	$128,250.00	0.15%	0	$0.00	NA	0	$
	NEW CENTURY BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$138,700.00	0.16%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$135,800.00	0.16%	0	$0.00	NA	0	$
	NORTH VALLEY BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$147,700.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$143,000.00	0.16%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$274,320.00	0.31%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$127,600.00	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$128,250.00	0.15%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$277,900.00	0.32%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,250.00	0.15%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$149,500.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$141,135.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,000.00	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$129,000.00	0.15%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$139,807.11	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$281,000.00	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$137,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,944.63	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$284,944.51	0.33%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$271,034.42	0.31%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$125,500.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$823,255.00	0.94%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$273,297.03	0.31%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$142,405.00	0.16%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$559,972.00	0.64%	0	$0.00	NA	0	$
	POLISH & SLAVIC FCU	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$144,800.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$573,450.00	0.66%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$138,500.00	0.16%	0	$0.00	NA	0	$
	PUTNAM COUNTY STATE BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$135,200.00	0.16%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$145,000.00	0.17%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	4	$560,975.00	0.64%	0	$0.00	NA	0	$
	RENEW LENDING, INC	1	$129,582.98	0.15%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	4	$556,370.00	0.64%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	3	$430,117.68	0.49%	0	$0.00	NA	0	$
	RTP FEDERAL CREDIT UNION	1	$142,303.68	0.16%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,800.00	0.17%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$143,700.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$136,837.65	0.16%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$432,308.04	0.5%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,115.65	0.15%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,900.00	0.15%	0	$0.00	NA	0	$
	SFMC, LP	1	$132,860.00	0.15%	0	$0.00	NA	0	$
		1	$111,135.40	0.13%	0	$0.00	NA	0	$

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO							
	SHELL FEDERAL CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$439,170.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$958,350.00	1.1%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$147,200.00	0.17%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$139,000.00	0.16%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$281,021.00	0.32%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,276.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$148,000.00	0.17%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$146,300.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$138,733.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$137,900.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$134,250.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$260,000.00	0.3%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$1,519,455.52	1.74%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$149,250.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$547,087.35	0.63%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	$144,300.00	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$125,000.00	0.14%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$280,000.00	0.32%	0	$0.00	NA	0
	SUSQUEHANNA BANK	6	$859,975.00	0.99%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$803,052.00	0.92%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$129,333.30	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$126,225.00	0.14%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$135,816.80	0.16%	0	$0.00	NA	0
	TEXAS BANK	2	$270,300.00	0.31%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,900.00	0.15%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,400.00	0.16%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,665.00	0.15%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$133,000.00	0.15%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.15%	0	$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$127,221.48	0.15%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$267,000.00	0.31%	0	$0.00	NA	0	$
	TRUSTONE	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$405,925.00	0.47%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$141,600.00	0.16%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$391,850.00	0.45%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,818.15	0.15%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	4	$528,797.79	0.61%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$129,900.00	0.15%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	6	$828,250.00	0.95%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$386,581.00	0.44%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,268,244.00	1.45%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$133,520.00	0.15%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,400.00	0.3%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.32%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	5	$677,360.00	0.78%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$293,895.83	0.34%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$439,800.00	0.5%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$140,650.00	0.16%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$139,819.78	0.16%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	5	$692,603.34	0.79%	0	$0.00	NA	0	$
	WELLS FARGO HOME MORTGAGE	1	$137,554.46	0.16%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$130,600.00	0.15%	0	$0.00	NA	0	$

		WR STARKEY MORTGAGE, LLP	2	$262,000.00	0.3%	0	$0.00	NA	0	$
		YADKIN BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	3	$427,160.00	0.5%	0	$0.00	NA	0	$
Total			**634**	**$87,213,728.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDA92		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$155,000.00	0.1%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$170,910.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$168,100.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	27	$4,437,340.21	2.96%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$159,950.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$320,500.00	0.21%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	5	$813,750.00	0.54%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,225.51	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$161,791.46	0.11%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$164,900.00	0.11%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$158,436.29	0.11%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	2	$309,371.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$150,301.82	0.1%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$162,925.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$155,700.00	0.1%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$491,100.00	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$157,250.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$310,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN STATE BANK	1	$154,400.00	0.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$336,550.00	0.22%	0	$0.00	NA	0	$
		AMERILOAN MORTGAGE CORPORATION - CO	1	$150,851.09	0.1%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	6	$964,884.00	0.64%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION	1	$173,350.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$151,300.00	0.1%	0	$0.00	NA	0	$
	ANGLIA FINANCIAL, LLC	1	$155,876.00	0.1%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORPORATION	1	$154,480.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$800,700.00	0.53%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,905.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$852,200.00	0.57%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$952,406.92	0.63%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$340,000.00	0.23%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$162,750.00	0.11%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF BOTETOURT	1	$160,075.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE	1	$159,779.56	0.11%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$168,500.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$159,920.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$341,300.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$162,450.00	0.11%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE	1	$167,768.54	0.11%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$675,500.00	0.45%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$163,500.00	0.11%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$324,400.00	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$332,250.00	0.22%	0	$0.00	NA	0	$
	BOULDER VALLEY CU	1	$155,700.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$173,700.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	CALIFORNIA HOME SOLUTION, INC	1	$166,785.04	0.11%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$

	CAPSTAR BANK	1	$149,377.82	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$328,550.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$328,675.00	0.22%	0	$0.00	NA	0	$
	CASHCALL INC	1	$173,776.03	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$808,675.00	0.54%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$167,507.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$157,800.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$174,564.54	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$633,920.00	0.42%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	12	$1,930,175.00	1.29%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$305,791.96	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$338,100.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,289,792.00	0.86%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$153,300.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE INC #1820	1	$172,442.76	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,550.00	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	8	$1,290,351.99	0.86%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$657,416.76	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$156,797.90	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$469,250.00	0.31%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$151,110.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$303,704.34	0.2%	0	$0.00	NA	0	$
	CONTINENTAL HOME FUNDING INC	1	$157,500.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$158,785.83	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$160,000.00	0.11%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$157,140.00	0.1%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$160,650.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$339,283.07	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$647,710.00	0.43%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	$150,200.00	0.1%	0	$0.00	NA	0	$
	DIRECT LENDERS, LLC	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$959,176.95	0.64%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$323,000.00	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$495,000.00	0.33%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$170,159.51	0.11%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$321,966.01	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,520.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$167,920.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,801.77	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D\B\A SUPRE	1	$153,816.22	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	$151,695.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,762,708.10	1.84%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$

	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$157,573.57	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$154,660.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$822,287.54	0.55%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$322,400.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,250.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$168,447.79	0.11%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$329,900.00	0.22%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$160,075.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	9	$1,439,150.00	0.96%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$315,722.36	0.21%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$149,803.33	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	8	$1,313,221.65	0.88%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$474,219.67	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$333,500.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$318,250.00	0.21%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$326,370.00	0.22%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,392.09	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$167,556.71	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$323,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$640,675.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	6	$951,700.00	0.63%	0	$0.00	NA	0	$
		2	$332,263.00	0.22%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	$171,211.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$320,400.00	0.21%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$163,875.00	0.11%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$162,000.00	0.11%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$162,000.00	0.11%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$154,850.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$325,450.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$156,600.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$156,750.00	0.1%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,920.00	0.11%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$310,600.00	0.21%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	$1,274,020.00	0.85%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,400.00	0.21%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$171,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$337,250.00	0.22%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$161,500.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	5	$830,657.23	0.55%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$167,737.00	0.11%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$167,783.75	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$156,400.00	0.1%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$844,305.00	0.56%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$155,800.00	0.1%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,000.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	4	$643,400.00	0.43%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$151,790.58	0.1%	0	$0.00	NA	0
		1	$153,000.00	0.1%	0	$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$161,182.62	0.11%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$168,160.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$327,400.00	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$327,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,600.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$511,070.00	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,984.88	0.11%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$173,360.83	0.12%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$329,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	3	$477,504.00	0.32%	0	$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	$159,600.00	0.11%	0	$0.00	NA	0
	HERITAGE BANK	1	$170,850.00	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$498,226.73	0.33%	0	$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	$155,325.00	0.1%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$167,556.71	0.11%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$162,900.00	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$467,191.75	0.31%	0	$0.00	NA	0
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$159,380.11	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$172,277.95	0.11%	0	$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	$157,500.00	0.11%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$147,945.98	0.1%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$167,400.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$163,400.00	0.11%	0	$0.00	NA	0
	HOMEBANK	1	$171,000.00	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,037,741.96	2.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$339,723.00	0.23%	0	$0.00	NA	0
	HOMESITE MORTGAGE LLC	2	$335,000.00	0.22%	0	$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	$316,350.00	0.21%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$150,400.00	0.1%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$323,200.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$149,377.82	0.1%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$478,100.00	0.32%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$325,350.00	0.22%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$323,200.00	0.22%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	2	$342,380.00	0.23%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$318,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,417,337.68	0.94%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	LAYTON STATE BANK	2	$302,000.00	0.2%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$173,700.00	0.12%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,055.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$332,000.00	0.22%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	3	$494,776.03	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$324,275.00	0.22%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$154,775.00	0.1%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$163,274.74	0.11%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$162,450.00	0.11%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$152,689.34	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	2	$330,125.00	0.22%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$165,311.00	0.11%	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$165,600.00	0.11%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$152,289.89	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$328,350.00	0.22%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$174,800.00	0.12%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$161,292.11	0.11%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	5	$810,750.00	0.54%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$162,800.00	0.11%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION	1	$157,283.89	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$154,185.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE TEAM 1, INC	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,064.49	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$485,950.00	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$471,920.00	0.31%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	3	$480,593.09	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,145,315.00	0.76%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$493,500.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$487,415.00	0.32%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$495,028.00	0.33%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$312,000.00	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$161,133.60	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$306,841.55	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$332,100.00	0.22%	0	$0.00	NA	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	$320,585.00	0.21%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$305,900.00	0.2%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	3	$480,704.00	0.32%	0	$0.00	NA	0	$

	FEDERALLY CHARTERED CREDIT UNION							
	NEXBANK SSB	1	$166,250.00	0.11%	0	$0.00	NA	0
	NFLP LENDING, LP	1	$166,385.54	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$476,000.00	0.32%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,888.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$486,000.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$171,950.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$170,525.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$168,782.45	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$150,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$474,900.00	0.32%	0	$0.00	NA	0
	PARAMOUNT MORTGAGE LLC	1	$171,770.96	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$165,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$164,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$641,300.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	$494,678.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,192.45	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$325,883.69	0.22%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$329,560.35	0.22%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,179.90	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,965,651.83	1.31%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$163,500.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$322,050.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$321,400.00	0.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$1,298,205.00	0.87%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$157,459.87	0.1%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,741.00	0.11%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$159,000.00	0.11%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$1,299,380.00	0.87%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$156,275.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$318,400.00	0.21%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$154,850.00	0.1%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$153,900.00	0.1%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	4	$640,876.35	0.43%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$658,155.00	0.44%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	RICHLAND STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$171,500.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$330,764.40	0.22%	0	$0.00	NA	0	$
	ROCKFORD COMMUNITY FCU	1	$157,500.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$334,831.99	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$154,400.00	0.1%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$333,000.43	0.22%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$313,600.00	0.21%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,916.00	0.11%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$322,783.75	0.22%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$322,400.00	0.21%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,700.00	0.22%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,987.35	0.11%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$162,785.35	0.11%	0	$0.00	NA	0	$
		1	$150,000.00	0.1%	0	$0.00	NA	0	$

	SARASOTA MORTGAGE COMPANY, LLC							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,600.00	0.1%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$157,438.00	0.1%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	$329,855.01	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,700.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$156,800.00	0.1%	0	$0.00	NA	0
	SFMC, LP	4	$653,820.00	0.44%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	$485,550.00	0.32%	0	$0.00	NA	0
	SHORE MORTGAGE	4	$671,650.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,926,596.31	1.95%	0	$0.00	NA	0
	SIUSLAW BANK	1	$159,572.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$634,090.00	0.42%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	$149,802.47	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$322,000.00	0.21%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,060.67	0.11%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$166,968.20	0.11%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$169,200.00	0.11%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$163,898.00	0.11%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$166,250.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$160,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$168,839.61	0.11%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$167,200.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$3,560,000.34	2.37%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$309,600.00	0.21%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,300.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$161,950.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	5	$816,726.23	0.54%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$161,250.00	0.11%	0	$0.00	NA	0
	SUSQUEHANNA BANK	5	$811,010.00	0.54%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$1,812,201.08	1.21%	0	$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$164,560.64	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,325.00	0.12%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	2	$329,245.52	0.22%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$164,500.00	0.11%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,277.50	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$343,850.00	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$167,600.00	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$166,570.19	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$150,997.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	TRUSTONE FIANACIAL	1	$161,025.00	0.11%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$313,500.00	0.21%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$163,400.00	0.11%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$173,850.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$152,961.00	0.1%	0	$0.00	NA	0	$
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$161,900.00	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,325,585.00	0.88%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$660,738.43	0.44%	0	$0.00	NA	0	$

	UNITED WHOLESALE MORTGAGE	23	$3,743,419.30	2.5%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$322,066.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,778,190.00	1.19%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$317,700.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$487,900.00	0.33%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$475,942.69	0.32%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$169,771.01	0.11%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION NE, A NEW Y	1	$167,968.27	0.11%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$666,900.00	0.44%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$324,165.00	0.22%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$661,546.00	0.44%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$329,000.00	0.22%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$472,350.00	0.31%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.22%	0	$0.00	NA	0	$
	WESTERN SUN FEDERAL CREDIT UNION	1	$150,043.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$332,000.00	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$307,200.00	0.2%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$163,400.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	2	$330,205.00	0.22%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$155,394.22	0.1%	0	$0.00	NA	0	$
		2	$303,790.15	0.2%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.11%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORP	2	$322,500.00	0.22%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$166,400.00	0.11%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$157,291.84	0.1%	0	$0.00	NA	0	$
		YADKIN BANK	1	$173,900.00	0.12%	0	$0.00	NA	0	$
		Unavailable	5	$782,845.00	0.69%	0	$0.00	NA	0	$
Total			**926**	**$149,989,629.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAA9		1ST SECURITY BANK OF WASHINGTON	1	$148,000.00	0.38%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$415,379.00	1.06%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$130,000.00	0.33%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$272,301.30	0.69%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$419,134.85	1.07%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$270,000.00	0.69%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$289,000.00	0.74%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$128,300.00	0.33%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$254,400.00	0.65%	0	$0.00	NA	0	$
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$127,600.00	0.32%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,350.00	0.36%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$143,250.00	0.36%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,000.00	0.33%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	3	$413,500.00	1.05%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,900.00	0.72%	0	$0.00	NA	0	$
		AUBURNBANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$
		BANCFIRST	1	$126,000.00	0.32%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$136,000.00	0.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$

	BANK OF LITTLE ROCK MORTGAGE	1	$125,200.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$126,400.00	0.32%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$127,447.25	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$395,758.00	1.01%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$289,500.00	0.74%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$146,500.00	0.37%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,200.00	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$407,800.00	1.04%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$129,600.00	0.33%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$131,500.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$140,569.00	0.36%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$258,000.00	0.66%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$149,700.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$139,401.49	0.35%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,000.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$148,600.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$146,000.00	0.37%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,130.00	0.34%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.34%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$125,715.00	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.38%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,500.00	0.73%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$144,800.00	0.37%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$133,500.00	0.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$400,400.00	1.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,000.00	0.37%	0	$0.00	NA	0	$

	FARMERS STATE BANK	2	$265,400.00	0.68%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$126,900.00	0.32%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$129,600.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$260,500.00	0.66%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$415,449.00	1.06%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$148,000.00	0.38%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$401,900.00	1.02%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$125,875.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$422,000.00	1.07%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,500.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$277,250.00	0.71%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$142,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$148,800.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$126,750.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	2	$261,809.25	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,900.00	0.34%	0	$0.00	NA	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	9	$1,201,300.00	3.06%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$147,500.00	0.38%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$252,600.00	0.64%	0	$0.00	NA	0	$
	FIRSTBANK	1	$147,250.00	0.37%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$392,600.00	1%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,500.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	1	$146,250.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$125,800.00	0.32%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$135,986.96	0.35%	0	$0.00	NA	0	$

	GREAT PLAINS NATIONAL BANK	2	$288,468.57	0.73%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$136,800.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$270,157.06	0.69%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,200.00	0.73%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGECOMPANY, INC	1	$146,250.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$280,896.92	0.71%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$148,000.00	0.38%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$128,000.00	0.33%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$144,386.34	0.37%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$545,238.00	1.39%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,800.00	0.37%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$136,000.00	0.35%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$141,000.00	0.36%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$404,000.00	1.03%	0	$0.00	NA	0	$
	HORRY COUNTY STATE BANK	1	$147,840.00	0.38%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,650.00	0.34%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$125,200.00	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$135,300.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$407,131.28	1.04%	0	$0.00	NA	0	$
	LANDINGS CREDIT UNION	1	$131,750.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$143,378.16	0.36%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$263,417.66	0.67%	0	$0.00	NA	0	$
	MAGNA BANK	2	$277,600.00	0.71%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$135,850.00	0.35%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,600.00	0.36%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,444.24	0.33%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$144,375.00	0.37%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$145,800.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$148,900.00	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$397,000.00	1.01%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	3	$397,900.00	1.01%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.37%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$272,500.00	0.69%	0	$0.00	NA	0	$

	MUNICIPAL TRUST AND SAVINGS BANK	1	$136,600.00	0.35%	0	$0.00	NA	0	$
	NANTAHALA BANK &TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	NASHVILLE SAVINGS BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$296,200.00	0.75%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,500.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$262,607.39	0.67%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$144,000.00	0.37%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$390,567.33	0.99%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$147,500.00	0.38%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$141,600.00	0.36%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$142,584.00	0.36%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.36%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$134,900.00	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$269,500.00	0.69%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,250.00	0.37%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$128,800.00	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$414,200.00	1.05%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$137,600.00	0.35%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$146,594.00	0.37%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$130,000.00	0.33%	0	$0.00	NA	0	$
		2	$264,033.00	0.67%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCOTIABANK DE PUERTO RICO	1	$148,800.00	0.38%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$278,850.00	0.71%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,990.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$125,000.00	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$840,100.00	2.14%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,000.00	0.33%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$125,875.00	0.32%	0	$0.00	NA	0
	SIUSLAW BANK	1	$136,700.00	0.35%	0	$0.00	NA	0
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	$130,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	$126,000.00	0.32%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$261,500.00	0.67%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$127,400.00	0.32%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	$141,200.00	0.36%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$131,446.98	0.33%	0	$0.00	NA	0
	SUSQUEHANNA BANK	4	$539,000.00	1.37%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$131,200.00	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$140,000.00	0.36%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,750.00	0.34%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$136,000.00	0.35%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$143,600.00	0.37%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	$430,200.00	1.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$148,750.00	0.38%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$138,750.00	0.35%	0	$0.00	NA	0
	UMB BANK, N.A	1	$139,200.00	0.35%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$260,850.52	0.66%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$560,443.70	1.43%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	$769,741.36	1.96%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$949,100.00	2.41%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$125,000.00	0.32%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		UNIVEST BANK AND TRUST CO	1	$142,000.00	0.36%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,650.00	0.35%	0	$0.00	NA	0	$
		VALLEY WEST MORTGAGE	1	$136,800.00	0.35%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$140,000.00	0.36%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$146,000.00	0.37%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$137,000.00	0.35%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$144,000.00	0.37%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$146,250.00	0.37%	0	$0.00	NA	0	$
		Unavailable	2	$257,500.00	0.59%	0	$0.00	NA	0	$
Total			**289**	**$39,301,972.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAB7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	0.35%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$631,200.00	1.39%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$172,000.00	0.38%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$151,920.00	0.34%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.37%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.35%	0	$0.00	NA	0	$
		ALTERRA BANK	2	$325,500.00	0.72%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,400.00	0.36%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$155,260.13	0.34%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$155,400.00	0.34%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,500.00	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$323,490.00	0.71%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$161,277.00	0.36%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,000.00	0.36%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$170,000.00	0.38%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$173,600.00	0.38%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	2	$321,175.00	0.71%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$318,001.75	0.7%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$165,000.00	0.36%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$344,405.92	0.76%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$316,675.00	0.7%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$314,500.00	0.69%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$327,920.00	0.72%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$151,000.00	0.33%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$170,400.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,500.00	1.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$165,000.00	0.36%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$166,000.00	0.37%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$619,500.00	1.37%	0	$0.00	NA	0	$
	CASHCALL INC	2	$347,271.02	0.77%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$164,500.00	0.36%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$157,777.81	0.35%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$492,200.00	1.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$807,058.00	1.78%	0	$0.00	NA	0	$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$151,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$460,000.00	1.02%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$310,000.00	0.68%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,000.00	0.38%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$638,160.00	1.41%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$168,000.00	0.37%	0	$0.00	NA	0	$
	COLLINS STATE BANK - KIEL	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$333,900.00	0.74%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	COVE FEDERAL CREDIT UNION	1	$151,500.00	0.33%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$171,000.00	0.38%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$155,200.00	0.34%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$474,400.00	1.05%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$159,000.00	0.35%	0	$0.00	NA	0	$

	EDUCATIONAL CREDIT UNION	1	$173,500.00	0.38%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$306,050.00	0.68%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$151,600.00	0.33%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$166,500.00	0.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$648,500.00	1.43%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$167,000.00	0.37%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$156,800.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$171,000.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$152,000.00	0.34%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$168,048.02	0.37%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$166,500.00	0.37%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$321,013.00	0.71%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$158,650.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$171,072.91	0.38%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$480,000.00	1.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$165,600.00	0.37%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$326,750.00	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$168,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$161,500.00	0.36%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$787,000.00	1.74%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$165,000.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,000.00	0.37%	0	$0.00	NA	0	$
		1	$170,600.00	0.38%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	5	$804,519.00	1.78%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$151,000.00	0.33%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$166,609.05	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$320,000.00	0.71%	0	$0.00	NA	0
	GMFS, LLC	3	$490,400.00	1.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$170,000.00	0.38%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$331,900.00	0.73%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.34%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$155,000.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$170,000.00	0.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$302,000.00	0.67%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$317,500.00	0.7%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$152,000.00	0.34%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$323,900.00	0.72%	0	$0.00	NA	0
	I3 LENDING, INC	1	$159,630.00	0.35%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$156,000.00	0.34%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,400.00	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$160,550.00	0.35%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,000.00	0.34%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,600.00	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$158,000.00	0.35%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$164,000.00	0.36%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$155,326.33	0.34%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$338,680.41	0.75%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$166,800.00	0.37%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$151,500.00	0.33%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$155,000.00	0.34%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.34%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$162,000.00	0.36%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$155,000.00	0.34%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$150,000.00	0.33%	0	$0.00	NA	0

	MECHANICS BANK	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$152,500.00	0.34%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$171,000.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$329,300.00	0.73%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES, INC	2	$326,000.00	0.72%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	2	$326,350.00	0.72%	0	$0.00	NA	0	$
	MIDFIRST BANK & TRUST	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$174,400.00	0.39%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$174,250.00	0.38%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$156,600.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$155,207.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,500.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$166,025.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$151,700.00	0.34%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$168,800.00	0.37%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$158,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,500.00	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$157,000.00	0.35%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$674,775.14	1.49%	0	$0.00	NA	0	$
	NUVISION FCU	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,687.00	0.38%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$158,131.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$156,342.35	0.35%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.34%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$325,000.00	0.72%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,800.00	0.34%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$161,000.00	0.36%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$165,000.00	0.36%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$470,885.00	1.04%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$174,000.00	0.38%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$152,000.00	0.34%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$173,000.00	0.38%	0	$0.00	NA	0	$

	RAYMOND JAMES BANK, N.A	1	$166,400.00	0.37%	0	$0.00	NA	0	$
	REDSTONE	1	$150,400.00	0.33%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$165,292.49	0.37%	0	$0.00	NA	0	$
	RENASANT BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$170,000.00	0.38%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$165,596.19	0.37%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$167,274.52	0.37%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$166,000.00	0.37%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,770.00	0.34%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,500.00	0.71%	0	$0.00	NA	0	$
	SFMC, LP	1	$161,100.00	0.36%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$165,000.00	0.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$482,000.00	1.06%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$164,800.00	0.36%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$168,150.00	0.37%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$166,400.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$160,000.00	0.35%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$491,465.98	1.09%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$310,000.00	0.68%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$149,358.73	0.33%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$163,000.00	0.36%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$159,300.00	0.35%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$163,250.00	0.36%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$505,373.36	1.12%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$25,134.74	0.06%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$161,314.39	0.36%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	13	$2,079,300.00	4.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$496,212.00	1.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST	1	$154,000.00	0.34%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$164,294.61	0.36%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.35%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	1	$164,459.47	0.36%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.38%	0	$0.00	NA	0	$

		WISCONSIN BANK AND TRUST	1	$152,500.00	0.34%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	1	$159,920.00	0.38%	0	$0.00	NA	0	$
Total			**282**	**$45,271,109.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAC5		1ST MIDAMERICA CREDIT UNION	1	$267,200.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$176,250.00	0.14%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$220,000.00	0.18%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0	$
		ALIGN CREDIT UNON	1	$280,000.00	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,204.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$372,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$306,696.50	0.25%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$617,000.00	0.5%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	3	$1,128,000.00	0.91%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$466,875.00	0.38%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$211,200.00	0.17%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$453,400.00	0.36%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	0.19%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,331,853.44	1.07%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$210,000.00	0.17%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$680,250.00	0.55%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	3	$830,500.00	0.67%	0	$0.00	NA	0	$
		BADGER BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,399,449.64	1.12%	0	$0.00	NA	0	$
		BANK OF ZACHARY	1	$315,000.00	0.25%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$415,199.25	0.33%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$458,000.00	0.37%	0	$0.00	NA	0	$
		BANNER BANK	1	$312,000.00	0.25%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$633,500.00	0.51%	0	$0.00	NA	0	$

	BELL STATE BANK & TRUST	1	$292,000.00	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$175,850.00	0.14%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	3	$804,100.00	0.65%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$268,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,246,000.00	1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$208,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$470,000.00	0.38%	0	$0.00	NA	0	$
	CASHCALL INC	4	$1,286,380.81	1.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$202,149.53	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$395,000.00	0.32%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$267,000.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$524,750.00	0.42%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	0.5%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$918,300.00	0.74%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$477,198.51	0.38%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$621,000.00	0.5%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE SERVICES, INC	1	$397,500.00	0.32%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$312,000.00	0.25%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$279,600.00	0.22%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$420,295.76	0.34%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$988,720.00	0.79%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,236,759.15	0.99%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$280,800.00	0.23%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,287.60	0.16%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$291,200.00	0.23%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$477,000.00	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,000.00	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	6	$2,251,042.14	1.81%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,083,400.00	2.48%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$325,000.00	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,805,600.00	1.45%	0	$0.00	NA	0	$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$407,516.09	0.33%	0	$0.00	NA	0	$
	FIBERGLAS FEDERAL CREDIT UNION	1	$199,153.56	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$385,561.30	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$784,800.00	0.63%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$899,840.00	0.72%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$141,931.70	0.11%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$324,800.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$1,030,250.00	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$314,662.64	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK FSB	1	$348,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$329,784.09	0.27%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$805,500.00	0.65%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$241,715.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,148,602.00	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$548,400.00	0.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$217,200.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$358,000.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,600.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$206,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$300,000.00	0.24%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY	2	$488,500.00	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$320,000.00	0.26%	0	$0.00	NA	0	$
	FIRSTBANK	1	$253,699.68	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$717,900.00	0.58%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$439,250.00	0.35%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$391,215.84	0.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$369,230.71	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,484,100.00	1.19%	0	$0.00	NA	0	$
	FRIST GUARANTY MORTGAGE CORPORATION	1	$256,000.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$245,737.00	0.2%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$229,006.78	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$904,750.00	0.73%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$227,900.00	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$248,000.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$444,600.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,524,092.00	1.22%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$199,162.09	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$304,000.00	0.24%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$293,200.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,233,677.88	0.99%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$242,967.36	0.2%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$318,750.00	0.26%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$558,000.00	0.45%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$183,240.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$262,500.00	0.21%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$200,298.00	0.16%	0	$0.00	NA	0	$

	JAMES B. NUTTER & COMPANY	1	$188,000.00	0.15%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$198,304.65	0.16%	0	$0.00	NA	0	$
	KEYSTONE FUNDING	1	$312,000.00	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,161,550.00	0.93%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$448,883.08	0.36%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,800.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$1,228,856.11	0.99%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$206,214.62	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	6	$1,790,150.18	1.44%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$235,000.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$311,910.83	0.25%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$181,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	METRO BANK	1	$187,000.00	0.15%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$185,775.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$188,600.00	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,000.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$221,060.46	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	4	$851,000.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$340,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$261,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$219,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$546,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$231,525.93	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$252,000.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$743,827.94	0.6%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$260,800.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$470,725.00	0.38%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$180,000.00	0.14%	0	$0.00	NA	0	$
		1	$218,000.00	0.18%	0	$0.00	NA	0	$

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	$220,000.00	0.18%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$986,260.00	0.79%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$683,000.00	0.55%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$896,150.00	0.72%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$222,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$228,000.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$321,135.13	0.26%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$373,950.66	0.3%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,882.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,021,400.00	1.62%	0	$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$230,600.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$420,000.00	0.34%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$232,591.24	0.19%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,625.75	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$446,295.58	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$887,725.55	0.71%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$720,000.00	0.58%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$1,712,800.00	1.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,416.71	0.25%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,046,800.00	0.84%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$431,902.78	0.35%	0	$0.00	NA	0
	R P FUNDING, INC	1	$211,650.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A	1	$220,000.00	0.18%	0	$0.00	NA	0
	RANLIFE, INC	2	$771,400.00	0.62%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	$430,240.00	0.35%	0	$0.00	NA	0
	RCB BANK	1	$290,000.00	0.23%	0	$0.00	NA	0
	REDSTONE	1	$200,149.34	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$376,500.00	0.3%	0	$0.00	NA	0
	RENASANT BANK	1	$333,831.17	0.27%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$522,170.00	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,000.00	0.23%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$223,250.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$452,000.00	0.36%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,017,713.82	0.82%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$225,625.00	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$354,711.58	0.29%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$202,700.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$600,000.00	0.48%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$450,380.00	0.36%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$368,000.00	0.3%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,666,158.21	1.34%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$202,400.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$260,000.00	0.21%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$339,500.00	0.27%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$235,500.00	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$234,400.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$222,600.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$502,350.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$883,100.00	0.71%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$190,500.00	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$252,912.00	0.2%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$488,800.00	0.39%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$424,600.00	0.34%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$238,707.28	0.19%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$378,270.32	0.3%	0	$0.00	NA	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$239,920.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$217,600.00	0.17%	0	$0.00	NA	0	$

		THE GREENWOOD'S STATE BANK	1	$260,000.00	0.21%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	1	$480,000.00	0.39%	0	$0.00	NA	0	$
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$288,800.00	0.23%	0	$0.00	NA	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$281,000.00	0.23%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$268,000.00	0.22%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$271,200.00	0.22%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$232,000.00	0.19%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,609,602.84	2.1%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$725,518.57	0.58%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$205,700.00	0.17%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	18	$5,226,502.70	4.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,687,263.84	1.36%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,654.02	0.18%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$278,000.00	0.22%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,042,000.00	0.84%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$283,407.66	0.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$438,440.00	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$550,800.00	0.44%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$212,800.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$427,500.00	0.34%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,112,281.76	0.89%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$766,200.00	0.62%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,000.00	0.31%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$
		Unavailable	2	$501,000.00	0.41%	0	$0.00	NA	0	$
Total			**464**	**$124,420,684.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDAD3		360 MORTGAGE GROUP, LLC	1	$188,500.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,877,170.00	2.3%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$188,000.00	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$254,200.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$316,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$208,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$340,000.00	0.27%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,579,841.52	1.27%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$657,950.00	0.53%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,250.00	0.16%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$208,000.00	0.17%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$279,985.68	0.22%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$274,400.00	0.22%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$291,482.72	0.23%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$417,000.00	0.33%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$402,016.96	0.32%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$723,250.00	0.58%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$216,000.00	0.17%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.3%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$217,562.00	0.17%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$728,335.74	0.58%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$372,000.00	0.3%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$680,900.00	0.55%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$384,200.00	0.31%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$330,000.00	0.26%	0	$0.00	NA	0	$
		BOONE COUNTY NATIONAL BANK	1	$337,500.00	0.27%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	2	$650,500.00	0.52%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$382,000.00	0.31%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,081,500.00	0.87%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,015,150.00	1.61%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$315,000.00	0.25%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$251,920.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,167,110.00	0.93%	0	$0.00	NA	0	$
	CASHCALL INC	11	$3,310,230.04	2.65%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$301,489.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$608,500.00	0.49%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$241,000.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,287,000.00	1.03%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$186,400.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$810,000.00	0.65%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$325,000.00	0.26%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$188,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$238,500.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$324,750.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$681,415.00	0.55%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,833.00	0.14%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,995.00	0.34%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$360,000.00	0.29%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$239,200.00	0.19%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,158,334.76	0.93%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$485,608.00	0.39%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$281,250.00	0.23%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$229,200.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$210,900.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,650.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$310,000.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$288,000.00	0.23%	0	$0.00	NA	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,805.92	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$905,000.00	0.72%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,387,000.00	1.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	0.22%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$209,244.00	0.17%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.42%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$428,775.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$931,438.19	0.75%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,530.53	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$1,225,600.00	0.98%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$500,285.43	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,500.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$297,600.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$256,000.00	0.21%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,750.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$263,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$725,713.82	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$1,076,678.11	0.86%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$907,300.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$255,200.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$690,925.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$376,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$603,103.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$273,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$318,000.00	0.25%	0	$0.00	NA	0	$

	FIRST STATE COMMUNITY BANK	1	$338,000.00	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,799,000.00	1.44%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$176,500.00	0.14%	0	$0.00	NA	0	$
	FIRST UTAH BANK	1	$250,922.68	0.2%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.32%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$287,000.00	0.23%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$196,700.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,245,960.00	1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$234,000.00	0.19%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$292,000.00	0.23%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$785,595.00	0.63%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,161,430.00	0.93%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$450,400.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$217,600.00	0.17%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$231,800.00	0.19%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$225,600.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$411,165.88	0.33%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$316,000.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$387,600.00	0.31%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$242,910.00	0.19%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$441,602.80	0.35%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$754,110.00	0.6%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$601,428.51	0.48%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,324,450.00	1.86%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$588,894.00	0.47%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$248,920.41	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$482,500.00	0.39%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$893,535.40	0.72%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$273,000.00	0.22%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$276,000.00	0.22%	0	$0.00	NA	0	$
	MARK 1 MORTGAGE	1	$297,000.00	0.24%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$416,000.00	0.33%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$810,700.00	0.65%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY, INC	1	$310,000.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$235,000.00	0.19%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$364,000.00	0.29%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$215,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$249,000.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,200.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT	1	$379,257.67	0.3%	0	$0.00	NA	0	$
	MORRIS BANK	1	$224,165.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$243,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	3	$823,400.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$270,848.85	0.22%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	2	$542,211.60	0.43%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$717,000.00	0.57%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$199,153.56	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$420,000.00	0.34%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$667,000.00	0.53%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$422,828.91	0.34%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$257,000.00	0.21%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$473,931.23	0.38%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	NUVISION FCU	1	$345,000.00	0.28%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$700,627.00	0.56%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$257,796.05	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$387,600.00	0.31%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$348,488.58	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,865,000.00	1.49%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$381,380.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$608,200.00	0.49%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$238,963.59	0.19%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$760,354.09	0.61%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,116,692.00	0.89%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE, INC	2	$666,450.00	0.53%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$196,800.00	0.16%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$1,945,400.00	1.56%	0	$0.00	NA	0	$
	PREMIER LENDING INC	1	$201,600.00	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$612,865.00	0.49%	0	$0.00	NA	0	$
	PULASKI BANK	1	$174,401.22	0.14%	0	$0.00	NA	0	$
	RENASANT BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$328,000.00	0.26%	0	$0.00	NA	0	$
	ROCKWOOD BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$528,070.00	0.42%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,319,060.28	1.06%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$292,000.00	0.23%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$381,000.00	0.31%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$543,000.00	0.43%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$280,053.78	0.22%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$212,080.20	0.17%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$239,875.00	0.19%	0	$0.00	NA	0	$
	SHORE MORTGAGE	4	$1,024,730.00	0.82%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,791,937.47	1.44%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	3	$848,000.00	0.68%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$370,000.00	0.3%	0	$0.00	NA	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$340,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$265,000.00	0.21%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$224,000.00	0.18%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$252,000.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,227,340.27	1.78%	0	$0.00	NA	0	$
	SUMMIT POINT FINANCIAL GROUP	1	$374,000.00	0.3%	0	$0.00	NA	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	1	$204,800.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,356,515.00	1.89%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$691,000.00	0.55%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$225,600.00	0.18%	0	$0.00	NA	0	$

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$257,000.00	0.21%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$464,900.00	0.37%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$345,000.00	0.28%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$347,600.00	0.28%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$238,500.00	0.19%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$288,000.00	0.23%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$302,000.00	0.24%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,400.00	0.25%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$177,600.00	0.14%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$872,800.00	0.7%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$206,100.00	0.17%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$196,287.62	0.16%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$334,549.03	0.27%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,318,179.59	1.86%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$408,025.00	0.33%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$432,912.47	0.35%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	22	$6,499,710.00	5.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,125,418.00	0.9%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$270,848.85	0.22%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	VALLEY STATE BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$283,000.00	0.23%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$646,000.00	0.52%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$612,200.00	0.49%	0	$0.00	NA	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$286,400.00	0.23%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$219,500.00	0.18%	0	$0.00	NA	0	$
	WESBANCO BANK INC	1	$199,136.33	0.16%	0	$0.00	NA	0	$

		WEST COMMUNITY CREDIT UNION	1	$232,000.00	0.19%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$305,000.00	0.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$243,500.00	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$316,647.81	0.35%	0	$0.00	NA	0	$
Total			**432**	**$124,833,644.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAE1		ABERDEEN PROVING GROUND FCU	1	$411,000.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$518,400.00	0.53%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$316,000.00	0.32%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$349,600.00	0.36%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,500.00	0.27%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$318,000.00	0.32%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	2	$515,800.00	0.53%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$295,000.00	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$607,250.00	0.62%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$508,000.00	0.52%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$221,800.00	0.23%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$705,000.00	0.72%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$440,000.00	0.45%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$282,000.00	0.29%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$392,500.00	0.4%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$356,700.00	0.36%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$308,000.00	0.31%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$301,750.00	0.31%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$406,489.49	0.41%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	3	$996,000.00	1.01%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$372,000.00	0.38%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$915,000.00	0.93%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION	2	$438,000.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL INC	6	$1,955,542.81	1.99%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$862,359.00	0.88%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$300,000.00	0.31%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$708,000.00	0.72%	0	$0.00	NA	0	$
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$246,143.20	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$925,675.41	0.94%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$284,050.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$288,747.68	0.29%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$241,000.00	0.25%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,800.00	0.37%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST	1	$215,000.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,900.00	0.29%	0	$0.00	NA	0	$
	DEVON BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$551,068.93	0.56%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$278,753.19	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$605,085.00	0.62%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$177,000.00	0.18%	0	$0.00	NA	0	$

	NORTHPOINT MORTGAGE							
	FARMINGTON BANK	1	$380,000.00	0.39%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$498,898.65	0.51%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$350,000.00	0.36%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$267,000.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$830,281.78	0.85%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$466,000.00	0.47%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$412,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$335,200.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,367,000.00	1.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$475,100.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	$415,225.00	0.42%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$375,000.00	0.38%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$325,000.00	0.33%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$239,000.00	0.24%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,010,200.00	2.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.24%	0	$0.00	NA	0
	FIRSTBANK	2	$537,900.00	0.55%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$185,000.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$412,000.00	0.42%	0	$0.00	NA	0
	FREMONT BANK	4	$1,305,004.83	1.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$602,300.00	0.61%	0	$0.00	NA	0
	GEO-CORP, INC	1	$310,000.00	0.32%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	GMFS, LLC	3	$831,300.00	0.85%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$341,165.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$253,000.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$977,900.00	1%	0	$0.00	NA	0
		1	$236,972.23	0.24%	0	$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY							
	HEARTLAND BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$268,163.65	0.27%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$213,750.00	0.22%	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$201,600.00	0.21%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$270,750.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,750,025.28	1.78%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,227,700.00	1.25%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$885,000.00	0.9%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$317,231.52	0.32%	0	$0.00	NA	0
	I3 LENDING, INC	1	$236,000.00	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$233,750.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$479,750.00	0.49%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	$439,100.00	0.45%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$304,500.00	0.31%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	$230,000.00	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,170,000.00	1.19%	0	$0.00	NA	0
	LADERA LENDING INC	2	$652,000.00	0.66%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$387,800.00	0.39%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$202,000.00	0.21%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$740,973.40	0.75%	0	$0.00	NA	0
	MACON BANK, INC	1	$230,000.00	0.23%	0	$0.00	NA	0
	MAGNA BANK	3	$737,806.78	0.75%	0	$0.00	NA	0
	METRO BANK	1	$261,290.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$656,700.00	0.67%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$311,863.00	0.32%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$338,440.62	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$300,000.00	0.31%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$288,500.00	0.29%	0	$0.00	NA	0
	MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	$243,300.00	0.25%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,703.00	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	$232,987.87	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$277,017.00	0.28%	0	$0.00	NA	0
	MOUNT VERNON BANK AND TRUST	1	$188,400.00	0.19%	0	$0.00	NA	0

	CO							
	MOUNTAIN WEST FINANCIAL, INC	2	$595,767.91	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$521,100.00	0.53%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$293,738.85	0.3%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$253,808.06	0.26%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$250,000.00	0.25%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$320,000.00	0.33%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$313,500.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$232,500.00	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,900.00	0.25%	0	$0.00	NA	0
	NEXBANK SSB	3	$862,780.84	0.88%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$337,528.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$522,461.15	0.53%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$615,000.00	0.63%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$260,800.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$562,400.00	0.57%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.31%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$210,500.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,163,800.00	1.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$337,059.55	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$313,481.14	0.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$245,000.00	0.25%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$216,800.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$316,000.00	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$492,000.00	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$333,700.00	0.34%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$422,300.00	0.43%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$264,000.00	0.27%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$378,375.46	0.39%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$271,990.00	0.28%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$374,500.00	0.38%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$241,000.00	0.25%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.2%	0	$0.00	NA	0
	RCB BANK	1	$276,000.00	0.28%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$440,000.00	0.45%	0	$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	$385,000.00	0.39%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,800.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	RITE LEND INC	1	$369,000.00	0.38%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.35%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$199,144.98	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	ROYAL CREDIT INDUSTRIES, INC	1	$305,000.00	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$387,000.00	0.39%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$298,730.35	0.3%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$579,400.00	0.59%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$301,000.00	0.31%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,426,125.00	1.45%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$211,500.00	0.22%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$303,000.00	0.31%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$262,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$261,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$245,400.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$464,146.08	0.47%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$619,300.00	0.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,603,351.00	1.63%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$456,000.00	0.46%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$602,300.00	0.61%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$222,000.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$314,400.00	0.32%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$857,300.00	0.87%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$332,100.00	0.34%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$498,000.00	0.51%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$372,000.00	0.38%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,384,753.16	1.41%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$643,580.00	0.66%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$382,341.75	0.39%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	14	$3,884,100.00	3.95%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$296,000.00	0.3%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,472,590.00	1.5%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$236,000.00	0.24%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,596.00	0.26%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$293,000.00	0.3%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$678,000.00	0.69%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$340,200.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,441,200.00	1.47%	0	$0.00	NA	0	$
		WAKEFIELD COOPERATIVE BANK	1	$298,800.00	0.3%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$285,600.00	0.29%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$415,217.28	0.42%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$300,000.00	0.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	5	$1,609,534.57	1.64%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$801,095.23	0.84%	0	$0.00	NA	0	$
Total			**339**	**$98,243,260.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAF8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$349,293.81	7.34%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,277.88	6.04%	0	$0.00	NA	0	$
		FIDELITY BANK COORESPONDENT MORTGAG	1	$196,244.44	4.12%	0	$0.00	NA	0	$
		FIREFIGHTERS FIRST CREDIT UNION	1	$458,959.56	9.65%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$215,415.25	4.53%	0	$0.00	NA	0	$
		GUARANTY BOND BANK, N.A	1	$177,730.81	3.74%	0	$0.00	NA	0	$

		HEARTLAND CREDIT UNION	1	$191,684.45	4.03%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH	1	$218,128.52	4.58%	0	$0.00	NA	0	$
		HOME FEDERAL BANK	1	$197,401.96	4.15%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$294,570.68	6.19%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$189,791.23	3.99%	0	$0.00	NA	0	$
		MOTOROLA EMPLOYEES CREDIT UNION	1	$195,646.63	4.11%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	1	$221,500.60	4.66%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$236,774.64	4.98%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$328,802.01	6.91%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$368,895.99	7.75%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$364,151.80	7.65%	0	$0.00	NA	0	$
		Unavailable	1	$265,454.76	5.58%	0	$0.00	NA	0	$
Total			**19**	**$4,757,725.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAG6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$116,000.00	0.71%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$115,600.00	0.71%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$122,900.00	0.75%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	$227,994.22	1.39%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$122,000.00	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$112,089.43	0.68%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$117,500.00	0.72%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$115,986.00	0.71%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$115,000.00	0.7%	0	$0.00	NA	0	$
		ANECA FEDERAL CREDIT UNION	1	$120,503.27	0.74%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	0.69%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.76%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$119,507.37	0.73%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$117,918.88	0.72%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$237,500.00	1.45%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.76%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.73%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.7%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,750.00	0.76%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$239,800.00	1.46%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$121,000.00	0.74%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$112,000.00	0.68%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$116,250.00	0.71%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$568,350.00	3.47%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$111,675.00	0.68%	0	$0.00	NA	0	$
	CROSS COUNTRY MORTGAGE, INC	1	$124,800.00	0.76%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$122,400.00	0.75%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$120,550.00	0.74%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$114,500.00	0.7%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$120,277.59	0.73%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$115,000.00	0.7%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,700.00	0.71%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$111,650.00	0.68%	0	$0.00	NA	0	$
	EXPRESS SOLUTIONS MORTGAGE CORP	1	$119,920.00	0.73%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,136.54	0.7%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,000.00	0.74%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$124,500.00	0.76%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$124,056.00	0.76%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$113,515.85	0.69%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$580,600.00	3.54%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$110,840.29	0.68%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$114,600.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$123,200.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$116,000.00	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,800.00	0.76%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,450.00	1.41%	0	$0.00	NA	0	$
	FIRSTBANK	1	$121,600.00	0.74%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$112,000.00	0.68%	0	$0.00	NA	0	$

	FREMONT BANK	2	$235,500.00	1.44%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$229,036.34	1.4%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$352,500.00	2.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$569,100.00	3.47%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$116,450.00	0.71%	0	$0.00	NA	0	$
	HOME BANK	1	$120,000.00	0.73%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$237,541.76	1.45%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$240,300.00	1.47%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.73%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.76%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$121,100.00	0.74%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$118,500.00	0.72%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.71%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.67%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$109,086.19	0.67%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	$110,700.00	0.68%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	3	$348,350.00	2.13%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$116,000.00	0.71%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$115,814.00	0.71%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$114,700.00	0.7%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$111,800.00	0.68%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$111,200.00	0.68%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$236,100.00	1.44%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$121,000.00	0.74%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,882.01	1.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,485.74	0.75%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$336,117.39	2.05%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$229,000.00	1.4%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$223,620.00	1.36%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$110,400.00	0.67%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$118,620.00	0.72%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$227,000.00	1.39%	0	$0.00	NA	0	$
	RESMAC, INC	2	$236,800.00	1.44%	0	$0.00	NA	0	$

		ROYAL UNITED MORTGAGE LLC	1	$122,500.00	0.75%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,000.00	0.73%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,250.00	0.71%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$110,000.00	0.67%	0	$0.00	NA	0	$
		SECURITY STATE BANK	1	$110,400.00	0.67%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,250.00	0.72%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$239,400.00	1.46%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,400.00	0.75%	0	$0.00	NA	0	$
		SPACE CITY CREDIT UNION	1	$118,312.30	0.72%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$119,500.00	0.73%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	2	$237,805.00	1.45%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$123,600.00	0.75%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,800.00	0.76%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$703,266.81	4.29%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$119,700.00	0.73%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,798.00	0.72%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$120,000.00	0.73%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$117,606.65	0.72%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$122,505.27	0.75%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$114,232.00	0.68%	0	$0.00	NA	0	$
Total			**140**	**$16,388,699.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAH4		ACADEMY MORTGAGE CORPORATION	6	$1,762,325.00	3.84%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$221,500.00	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$848,353.98	1.85%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$417,766.91	0.91%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$236,000.00	0.51%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$340,000.00	0.74%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.46%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$216,175.00	0.47%	0	$0.00	NA	0	$

	BANK OF ENGLAND	1	$204,000.00	0.44%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$469,000.00	1.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$535,625.00	1.17%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC	1	$306,773.82	0.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$523,500.00	1.14%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$341,250.00	0.74%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$493,500.00	1.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.46%	0	$0.00	NA	0	$
	CASHCALL INC	3	$857,261.61	1.87%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$161,600.00	0.35%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	2	$626,495.61	1.37%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$527,000.00	1.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$255,000.00	0.56%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,000.00	0.48%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$308,000.00	0.67%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$202,000.00	0.44%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$205,500.00	0.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,193,618.00	2.6%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$236,250.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$709,000.00	1.55%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,000.00	0.52%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$616,000.00	1.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,925.00	0.49%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$348,000.00	0.76%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$300,000.00	0.65%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$310,000.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$273,000.00	0.6%	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$217,500.00	0.47%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,641,500.00	3.58%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$308,000.00	0.67%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	2	$639,391.20	1.39%	0	$0.00	NA	0	$
	GEO CORP INC	1	$237,500.00	0.52%	0	$0.00	NA	0	$
	GROUP MORTGAGE,LLC	1	$185,991.13	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,864,690.00	4.07%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$205,552.68	0.45%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$266,000.00	0.58%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$661,265.00	1.44%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$834,970.56	1.82%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$474,950.00	1.04%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$693,000.00	1.51%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$290,000.00	0.63%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$187,825.00	0.41%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$345,600.00	0.75%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$239,700.00	0.52%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$208,250.00	0.45%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,032,694.58	2.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$293,527.60	0.64%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$304,000.00	0.66%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$304,000.00	0.66%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.6%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$352,750.00	0.77%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$232,000.00	0.51%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$568,600.00	1.24%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,354,100.00	2.95%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,600.00	0.52%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$215,140.08	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,086,550.00	2.37%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	2	$560,476.66	1.22%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$449,736.13	0.98%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,264,000.00	2.76%	0	$0.00	NA	0	$

		PMAC LENDING SERVICES, INC	2	$495,000.00	1.08%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	1	$261,000.00	0.57%	0	$0.00	NA	0	$
		RENASANT BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$280,000.00	0.61%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	2	$1,456,000.00	3.17%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$245,000.00	0.53%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$240,000.00	0.52%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$560,500.00	1.22%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,923,075.79	6.37%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.56%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$1,505,293.23	3.28%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$259,000.00	0.56%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$230,400.00	0.5%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$249,900.00	0.54%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$408,750.00	0.89%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$278,850.54	0.61%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,000.00	1.05%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,000.00	0.61%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.44%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$317,441.46	0.69%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$253,650.00	0.55%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$228,700.00	0.5%	0	$0.00	NA	0	$
		Unavailable	1	$206,250.00	0.46%	0	$0.00	NA	0	$
Total			**160**	**$45,866,091.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAJ0		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	$2,573,876.26	100%	0	$0.00	NA	0	$
Total			**11**	**$2,573,876.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAK7		1ST MARINER BANK	1	$579,681.47	9.86%	0	$0.00	NA	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	$4,676,060.52	79.54%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	3	$451,090.87	7.67%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	2	$171,915.06	2.93%	0	$0.00	NA	0	$
Total			**27**	**$5,878,747.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAL5		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$86,900.00	0.2%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN	1	$104,500.00	0.24%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	1	$101,756.42	0.23%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$106,400.00	0.24%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	2	$206,250.00	0.46%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$305,200.00	0.69%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$801,815.19	1.81%	0	$0.00	NA	0	$
	AMERICA'S FIRST FCU	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,509.50	0.42%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$109,000.00	0.25%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	2	$209,010.00	0.47%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	7	$735,500.00	1.66%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$105,300.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$294,400.00	0.66%	0	$0.00	NA	0	$
	AUBURNBANK	1	$92,669.24	0.21%	0	$0.00	NA	0	$
	BADGER BANK	1	$95,900.00	0.22%	0	$0.00	NA	0	$
	BANCFIRST	1	$106,400.00	0.24%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$104,000.00	0.23%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$88,726.49	0.2%	0	$0.00	NA	0	$
	BANK OF BOLIVAR	1	$98,361.21	0.22%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$86,400.00	0.19%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$194,000.00	0.44%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	3	$305,600.00	0.69%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$98,860.51	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$109,000.00	0.25%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$205,000.00	0.46%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$292,000.00	0.66%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	CAHP CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.23%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$90,144.82	0.2%	0	$0.00	NA	0	$
	CBCFCU	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$89,910.00	0.2%	0	$0.00	NA	0	$

	CENTRAL SAVINGS BANK	2	$180,250.00	0.41%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$109,200.00	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$87,500.00	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,538.70	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$109,600.00	0.25%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$104,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK - HOWARDS GROV	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$92,000.00	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$296,640.00	0.67%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$103,000.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$202,000.00	0.45%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$291,000.00	0.66%	0	$0.00	NA	0	$
	COULEE BANK	1	$109,600.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$85,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$277,100.00	0.62%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	7	$682,728.57	1.54%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$486,300.00	1.1%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$103,204.38	0.23%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$652,685.00	1.47%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$186,600.00	0.42%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$95,855.18	0.22%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,400.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$389,600.00	0.88%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$99,750.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,253.46	0.45%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$497,939.75	1.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$107,200.00	0.24%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$87,876.01	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$596,420.98	1.34%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$89,673.47	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$84,880.24	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$208,352.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$414,061.91	0.93%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,685.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,678,410.00	3.78%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$99,853.33	0.22%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$93,100.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$102,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,600.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$108,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$199,400.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$89,876.00	0.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$198,000.00	0.45%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$104,000.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$86,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$87,027.21	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF FORREST	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$193,600.00	0.44%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.45%	0	$0.00	NA	0	$
	FIRSTBANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$174,525.00	0.39%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$195,700.00	0.44%	0	$0.00	NA	0	$
	FNB BANK	1	$97,200.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$107,100.00	0.24%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$182,000.00	0.41%	0	$0.00	NA	0	$
	GECU	2	$194,275.00	0.44%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	1	$94,300.00	0.21%	0	$0.00	NA	0	$
	GIFFORD STATE BANK	1	$103,360.00	0.23%	0	$0.00	NA	0	$

	GMFS, LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$195,300.00	0.44%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$109,960.00	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$105,975.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$188,245.70	0.42%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$99,500.00	0.22%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$93,307.97	0.21%	0	$0.00	NA	0	$
	HERGET BANK NATIONAL ASSOCIATION	1	$106,400.00	0.24%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$108,000.00	0.24%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$198,600.00	0.45%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$92,800.00	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$200,300.00	0.45%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$204,852.06	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,900.00	0.23%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$192,000.00	0.43%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$287,650.00	0.65%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$267,600.00	0.6%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$90,300.00	0.2%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$387,450.00	0.87%	0	$0.00	NA	0	$
	IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,500.00	0.24%	0	$0.00	NA	0	$
	INTERBANK MORTGAE COMPANY	1	$87,750.00	0.2%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$208,850.16	0.47%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$88,350.00	0.2%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$109,200.00	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$867,280.48	1.95%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$99,750.00	0.22%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$575,200.00	1.3%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$93,867.55	0.21%	0	$0.00	NA	0	$
		1	$97,375.00	0.22%	0	$0.00	NA	0	$

	LIVINGSTON STATE BANK - LIVINGSTON							
	MAGNOLIA BANK, INC	1	$95,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$86,890.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$594,732.41	1.34%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$93,250.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$94,400.00	0.21%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$105,000.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$102,600.00	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA	1	$102,400.00	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$107,910.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,600.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,000.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$102,400.00	0.23%	0	$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	$99,609.45	0.22%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$104,310.00	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$277,600.00	0.63%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$185,000.00	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$300,000.00	0.68%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,600.00	0.19%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$109,600.00	0.25%	0	$0.00	NA	0
	PARK BANK	1	$106,400.00	0.24%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$211,106.29	0.48%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$107,000.00	0.24%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$312,097.67	0.7%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$391,000.00	0.88%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.24%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$100,100.00	0.23%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.23%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$103,735.00	0.23%	0	$0.00	NA	0

	CORPORATION							
	PLAINS COMMERCE BANK	1	$99,900.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,451.21	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$98,500.00	0.22%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	6	$603,850.00	1.36%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$286,100.00	0.64%	0	$0.00	NA	0
	PUTNAM BANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	RABUN COUNTY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0
	REDSTONE	1	$88,000.00	0.2%	0	$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	$90,155.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,700.00	0.2%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$88,000.00	0.2%	0	$0.00	NA	0
	ROUNDBANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	ROYAL BANK	1	$108,000.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$777,983.49	1.75%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$109,250.00	0.25%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$190,000.00	0.43%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$87,000.00	0.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$206,400.00	0.46%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$108,900.00	0.25%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$191,200.00	0.43%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$90,000.00	0.2%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$86,934.93	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$107,350.00	0.24%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$108,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$291,500.00	0.66%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$90,000.00	0.2%	0	$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	$85,000.00	0.19%	0	$0.00	NA	0
	STATE STREET BANK	1	$95,200.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$287,859.10	0.65%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0

	SUMMIT CREDIT UNION	5	$476,100.00	1.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$107,847.83	0.24%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$595,478.94	1.34%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$98,000.00	0.22%	0	$0.00	NA	0	$
	SUTTON BANK	3	$298,172.07	0.67%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$106,100.00	0.24%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$85,000.00	0.19%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.23%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$106,200.00	0.24%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$293,900.00	0.66%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$103,760.00	0.23%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$490,750.00	1.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$101,935.00	0.23%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,800.00	0.23%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$690,184.94	1.55%	0	$0.00	NA	0	$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,250.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$397,456.12	0.9%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$100,657.97	0.23%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$109,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$301,850.00	0.68%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$214,500.00	0.48%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$103,200.00	0.23%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,750.00	0.24%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,296.21	0.48%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$194,457.94	0.44%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,500.00	0.66%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$183,000.00	0.41%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$185,837.77	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$409,000.00	0.92%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,400.00	0.2%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$99,859.10	0.22%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$107,500.00	0.24%	0	$0.00	NA	0	$
		Unavailable	2	$197,600.00	0.4%	0	$0.00	NA	0	$
Total			**452**	**$44,396,816.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAM3		1ST COMMUNITY CREDIT UNION	1	$143,797.10	0.12%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	3	$390,690.71	0.32%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.1%	0	$0.00	NA	0	$
		3RD FED BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$560,000.00	0.46%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN	1	$145,500.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$997,190.77	0.82%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$256,500.00	0.21%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,655.00	0.11%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$110,843.60	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,600.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	4	$524,170.00	0.43%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	9	$1,165,950.00	0.96%	0	$0.00	NA	0	$
			20	$2,595,235.81	2.13%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST	1	$137,920.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$121,500.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$124,000.00	0.1%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$531,057.08	0.44%	0	$0.00	NA	0
	AMERICAN FIRST C.U	1	$115,832.87	0.1%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$245,900.00	0.2%	0	$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$113,839.38	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$137,555.91	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,909.21	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$134,125.00	0.11%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	$248,645.18	0.2%	0	$0.00	NA	0
	ANCHOR D BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	14	$1,870,000.00	1.54%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$125,300.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,167,323.78	0.96%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$387,031.06	0.32%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$113,500.00	0.09%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$122,000.00	0.1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$256,800.00	0.21%	0	$0.00	NA	0
	BANK IOWA	1	$135,900.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	7	$921,546.12	0.76%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	$136,405.14	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$391,374.10	0.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,400.00	0.12%	0	$0.00	NA	0
	BANK OF ZACHARY	1	$132,000.00	0.11%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	$232,000.00	0.19%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$543,072.96	0.45%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.11%	0	$0.00	NA	0

	BANKNEWPORT	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$270,400.00	0.22%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$270,758.00	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$376,000.00	0.31%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$374,088.27	0.31%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$264,800.00	0.22%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	5	$656,150.00	0.54%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES LLC	1	$121,600.00	0.1%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$129,900.00	0.11%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$647,350.00	0.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,800.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$139,650.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$390,700.00	0.32%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$119,920.00	0.1%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	5	$637,700.00	0.52%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$374,500.00	0.31%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	3	$370,838.24	0.3%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$253,375.00	0.21%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$261,840.00	0.22%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$132,418.00	0.11%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$147,650.00	0.12%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$368,500.00	0.3%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	4	$518,494.59	0.43%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$476,500.00	0.39%	0	$0.00	NA	0	$
	COLFAX BANKING COMPANY	1	$148,750.00	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,650.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,675.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$139,802.74	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$141,550.00	0.12%	0	$0.00	NA	0	$

	COMMUNITY BANK CBD	1	$135,309.08	0.11%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$394,400.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK, N.A	1	$133,600.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$142,400.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$136,350.00	0.11%	0	$0.00	NA	0	$
	COULEE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	COUNTY BANK	1	$127,920.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$267,222.95	0.22%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.1%	0	$0.00	NA	0	$
	D L EVANS BANK, AN IDAHO CORPORATION	1	$110,809.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$240,400.00	0.2%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	14	$1,819,043.80	1.5%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,600.00	0.12%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$258,636.03	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$277,991.19	0.23%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$688,700.00	0.57%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$128,614.64	0.11%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	11	$1,430,102.00	1.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$360,190.00	0.3%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$124,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$389,125.00	0.32%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$122,269.04	0.1%	0	$0.00	NA	0	$

	FARMERS STATE BANK	1	$120,600.00	0.1%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$149,700.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$261,940.68	0.22%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$118,655.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$558,300.00	0.46%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	2	$224,900.00	0.18%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$128,900.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$393,712.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$647,909.78	0.53%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$543,752.74	0.45%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$118,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$149,625.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$125,822.46	0.1%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$125,223.31	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$125,802.96	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	2	$264,926.19	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$289,000.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$271,011.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$229,425.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	6	$775,820.39	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	$3,404,371.00	2.8%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$366,500.00	0.3%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	5	$640,815.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$401,600.00	0.33%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$118,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$276,200.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$251,911.11	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$146,043.93	0.12%	0	$0.00	NA	0	$
		2	$257,300.00	0.21%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF LE CENTER	1	$130,800.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,300.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,000.00	0.12%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$121,129.09	0.1%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$292,000.00	0.24%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$112,500.00	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	3	$375,000.00	0.31%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$117,325.00	0.1%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK	2	$250,950.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	$535,475.00	0.44%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$506,400.00	0.42%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$117,400.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$117,000.00	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK	1	$112,141.77	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$397,150.00	0.33%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$369,618.00	0.3%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$513,533.28	0.42%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$140,000.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$250,000.00	0.21%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$120,000.00	0.1%	0	$0.00	NA	0
	GECU	3	$380,360.00	0.31%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$112,950.00	0.09%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$252,350.00	0.21%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$114,500.00	0.09%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$140,800.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$232,000.00	0.19%	0	$0.00	NA	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	$147,250.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$368,327.39	0.3%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$125,900.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$274,593.63	0.23%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$394,850.00	0.32%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$286,700.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$652,186.12	0.54%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$118,320.00	0.1%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$621,920.00	0.51%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$122,250.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$233,420.00	0.19%	0	$0.00	NA	0	$
	HOMEBANK	2	$257,000.00	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$146,250.00	0.12%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$131,814.01	0.11%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$248,983.92	0.2%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC	4	$540,100.00	0.44%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$134,000.00	0.11%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$417,900.00	0.34%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	12	$1,518,192.01	1.25%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	2	$231,430.92	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$739,300.00	0.61%	0	$0.00	NA	0	$
	ILLINI BANK	2	$273,750.00	0.23%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	5	$697,800.45	0.57%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$233,700.00	0.19%	0	$0.00	NA	0	$
	IOWA STATE BANK	3	$371,100.00	0.31%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$138,400.00	0.11%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$134,000.00	0.11%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,414,322.82	1.16%	0	$0.00	NA	0	$

	LAKE REGION BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	16	$2,113,683.03	1.74%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$254,500.00	0.21%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$394,920.00	0.32%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$253,920.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	6	$765,175.00	0.63%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$125,932.00	0.1%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$114,840.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,674,697.11	1.38%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$115,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$116,375.00	0.1%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$275,000.00	0.23%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$131,814.01	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$146,400.00	0.12%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$124,650.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$132,300.00	0.11%	0	$0.00	NA	0	$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$422,530.00	0.35%	0	$0.00	NA	0	$
	MOBILITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$148,675.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$141,300.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$289,500.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$243,900.00	0.2%	0	$0.00	NA	0	$
		2	$267,584.00	0.22%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	2	$260,725.00	0.21%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,480.00	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$376,623.79	0.31%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$133,200.00	0.11%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	$222,500.00	0.18%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$112,410.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$556,100.00	0.46%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$631,306.00	0.52%	0	$0.00	NA	0
	NW PLUS CU	1	$118,000.00	0.1%	0	$0.00	NA	0
	OAK BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$115,000.00	0.09%	0	$0.00	NA	0
	OKLHAOMA CENTRAL CREDIT	1	$131,575.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	1	$128,700.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$115,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$147,000.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$141,000.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$148,750.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$142,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$687,143.82	0.56%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$134,400.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$660,214.13	0.54%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$129,600.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$394,990.00	0.32%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$130,000.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$665,947.39	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$270,900.00	0.22%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$436,550.00	0.36%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$384,400.00	0.32%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$264,000.00	0.22%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$258,900.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$248,100.00	0.2%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,500.00	0.12%	0	$0.00	NA	0	$
	PRIMEBANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$115,477.09	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$750,400.00	0.62%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$596,400.00	0.49%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$139,732.84	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	2	$256,000.00	0.21%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$246,000.00	0.2%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$240,582.68	0.2%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,907.00	0.22%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$140,801.33	0.12%	0	$0.00	NA	0	$
	ROYAL BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	17	$2,107,861.57	1.73%	0	$0.00	NA	0	$
	S&T BANK	5	$658,610.00	0.54%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$122,646.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$139,103.72	0.11%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$261,000.00	0.21%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	4	$486,650.00	0.4%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$115,000.00	0.09%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	3	$396,750.00	0.33%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$255,000.00	0.21%	0	$0.00	NA	0	$

	SOLIDARITY COMMUNITY FCU	3	$421,870.79	0.35%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$259,950.00	0.21%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$124,000.00	0.1%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$119,830.92	0.1%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$137,900.00	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$363,900.00	0.3%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$139,702.89	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST CO	1	$146,500.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$118,600.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$111,040.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$132,300.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF NEW RICHLAND	1	$147,250.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,830.85	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$133,600.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$144,400.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$495,000.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$765,733.88	0.63%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$1,755,550.00	1.44%	0	$0.00	NA	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$128,250.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$679,679.58	0.56%	0	$0.00	NA	0	$
	SUTTON BANK	3	$346,250.00	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$550,743.80	0.45%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	3	$367,000.00	0.3%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$124,823.88	0.1%	0	$0.00	NA	0	$
	THE BLANCO NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$282,750.00	0.23%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$139,150.00	0.11%	0	$0.00	NA	0	$
		1	$115,000.00	0.09%	0	$0.00	NA	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,200.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$251,000.00	0.21%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$124,800.00	0.1%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$278,500.00	0.23%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$755,000.00	0.62%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$246,794.21	0.2%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$110,993.39	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$675,275.00	0.56%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$122,400.00	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$386,640.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$246,863.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,147,108.08	0.94%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$143,925.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$116,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$141,799.92	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$809,217.00	0.67%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$144,815.20	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$142,000.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$426,640.00	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	$1,722,171.91	1.42%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,292,001.83	1.06%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$521,330.00	0.43%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$112,800.00	0.09%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$403,773.00	0.33%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$240,000.00	0.2%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$370,611.80	0.3%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$119,250.00	0.1%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$114,450.00	0.09%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$130,908.15	0.11%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$764,800.00	0.63%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	6	$743,619.26	0.61%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$263,000.00	0.22%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$147,042.52	0.12%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$132,905.00	0.11%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$754,750.00	0.62%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$111,683.84	0.09%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$147,920.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$131,000.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$130,000.00	0.11%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$135,000.00	0.11%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$372,323.31	0.31%	0	$0.00	NA	0	$
		Unavailable	3	$423,600.00	0.38%	0	$0.00	NA	0	$
Total			**941**	**$121,620,374.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAN1		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.17%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	$170,050.00	0.19%	0	$0.00	NA	0	$
			1	$153,600.00	0.17%	0	$0.00	NA	0	$

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$155,000.00	0.17%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$667,510.00	0.73%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	$1,122,250.00	1.23%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$155,600.00	0.17%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$977,503.00	1.07%	0	$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	$320,450.00	0.35%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$168,000.00	0.18%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$159,774.56	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,572.94	0.18%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$166,015.75	0.18%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	$322,765.75	0.35%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$842,400.00	0.92%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$807,000.24	0.89%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$303,200.00	0.33%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$168,462.31	0.18%	0	$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	$162,450.00	0.18%	0	$0.00	NA	0
	BANK MUTUAL	3	$507,300.00	0.56%	0	$0.00	NA	0
	BANK OF QUINCY	2	$330,900.00	0.36%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$326,000.00	0.36%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$171,757.65	0.19%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$328,004.62	0.36%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$480,805.00	0.53%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$489,300.00	0.54%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,816.45	0.19%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$149,788.66	0.16%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$153,000.00	0.17%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$172,000.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.18%	0	$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	3	$464,300.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,000.00	0.35%	0	$0.00	NA	0	$
	CASHCALL INC	1	$170,753.19	0.19%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$173,749.30	0.19%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$156,500.00	0.17%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$158,650.00	0.17%	0	$0.00	NA	0	$
	CENTREBANK	1	$169,100.00	0.19%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$162,000.00	0.18%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$157,050.00	0.17%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$334,900.00	0.37%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$173,500.00	0.19%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,400.00	0.19%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$163,500.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$654,696.00	0.72%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$493,428.89	0.54%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK - WHITEWATER	1	$157,500.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$152,974.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK, N.A	1	$160,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$168,070.86	0.18%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$311,825.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$329,900.00	0.36%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$480,150.00	0.53%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$167,169.82	0.18%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$169,810.40	0.19%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$319,400.00	0.35%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	13	$2,135,090.18	2.34%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$174,400.00	0.19%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$794,568.64	0.87%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$329,000.00	0.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$159,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$

	EMPOWER CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$309,493.59	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,120,923.03	1.23%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$158,550.00	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$331,516.00	0.36%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$162,960.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$309,650.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$320,055.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$152,584.71	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$160,766.16	0.18%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	3	$498,505.42	0.55%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$469,738.66	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$152,950.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$498,535.02	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,774,612.00	1.95%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$155,250.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$949,615.82	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$303,276.56	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$161,000.00	0.18%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$328,972.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF FORREST	1	$158,600.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$331,272.45	0.36%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$316,500.00	0.35%	0	$0.00	NA	0	$
	FIRSTBANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$510,300.00	0.56%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$330,900.00	0.36%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$157,000.00	0.17%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$167,000.00	0.18%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	2	$329,075.00	0.36%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$150,955.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$319,600.00	0.35%	0	$0.00	NA	0	$
	GECU	3	$485,510.00	0.53%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$995,725.00	1.09%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$173,000.00	0.19%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$149,788.66	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$157,225.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,369.27	0.17%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$161,200.00	0.18%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$315,615.00	0.35%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$492,319.96	0.54%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	2	$325,039.00	0.36%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$156,800.00	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$159,774.56	0.18%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$481,740.00	0.53%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$306,655.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$482,169.47	0.53%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE LLC	1	$162,970.05	0.18%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$152,285.13	0.17%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$150,750.00	0.17%	0	$0.00	NA	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,450.00	0.35%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$828,270.00	0.91%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$174,900.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$656,650.00	0.72%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,050.00	0.17%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$167,825.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	5	$834,662.26	0.92%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.18%	0	$0.00	NA	0	$
		1	$150,800.00	0.17%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$167,200.00	0.18%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$170,669.19	0.19%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$161,500.00	0.18%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$166,869.55	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$336,961.60	0.37%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$636,039.26	0.7%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,000.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,597,700.00	1.75%	0	$0.00	NA	0
	LIBERTY BANK	1	$153,500.00	0.17%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$159,600.00	0.18%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$152,000.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,300.00	0.19%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$156,900.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$166,000.00	0.18%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$151,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$151,800.00	0.17%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,000.00	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$172,200.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,082.81	0.34%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.19%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	$168,000.00	0.18%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$173,600.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$488,705.00	0.54%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$325,366.11	0.36%	0	$0.00	NA	0
	MORTGAGE 4 U, LLC	1	$153,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$153,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$150,000.00	0.16%	0	$0.00	NA	0
	MOUND CITY BANK	1	$153,900.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,300.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$152,910.00	0.17%	0	$0.00	NA	0
	MOVENT MORTGAGE	1	$156,000.00	0.17%	0	$0.00	NA	0
		3	$497,520.00	0.55%	0	$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK							
	MUFG UNION BANK, N.A	2	$327,762.59	0.36%	0	$0.00	NA	0
	MUTUALONE BANK	1	$159,200.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$172,900.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$164,400.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,400.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,800.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$169,300.00	0.19%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$311,000.00	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$154,375.00	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$325,550.00	0.36%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$318,400.00	0.35%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$166,250.00	0.18%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$310,000.00	0.34%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$819,440.00	0.9%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$463,928.42	0.51%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$155,400.00	0.17%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$339,000.00	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	6	$986,236.32	1.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$327,300.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$161,472.17	0.18%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$155,000.00	0.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.18%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$159,300.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$769,800.00	0.84%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$315,000.00	0.35%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$466,100.00	0.51%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$500,400.00	0.55%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$173,375.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,000.00	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$973,000.00	1.07%	0	$0.00	NA	0

	PULASKI BANK HOME LENDING (LIBERTY)	1	$172,511.59	0.19%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING NAPERVIL	1	$174,154.27	0.19%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$150,750.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$153,183.86	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$320,150.00	0.35%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$1,289,855.46	1.42%	0	$0.00	NA	0	$
	S&T BANK	2	$320,004.00	0.35%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,550.00	0.17%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$618,400.00	0.68%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$169,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	SELECT BANK	1	$155,400.00	0.17%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$325,755.00	0.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,000.00	0.17%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$171,500.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$161,100.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$170,050.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$167,500.00	0.18%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$174,500.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$309,000.00	0.34%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	8	$1,272,859.25	1.4%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$1,775,563.99	1.95%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$818,100.00	0.9%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$166,820.00	0.18%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$151,785.83	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$163,740.00	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$

	TEXAS TECH FEDERAL CREDIT UNION	2	$305,300.00	0.34%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	2	$330,000.00	0.36%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$164,200.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$156,750.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$164,000.00	0.18%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$164,000.00	0.18%	0	$0.00	NA	0	$
	THE MILFORD BANK	3	$477,000.00	0.52%	0	$0.00	NA	0	$
	THE MORTGAGE CENTER	1	$152,760.00	0.17%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,100.00	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$165,606.33	0.18%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$812,700.00	0.89%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$
	TOMAH AREA CREDIT UNION	1	$156,528.00	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$158,794.00	0.17%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$165,207.34	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$334,155.00	0.37%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$489,200.00	0.54%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,126,699.95	1.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$156,000.00	0.17%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$510,375.00	0.56%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$173,000.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$492,500.00	0.54%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$806,400.00	0.89%	0	$0.00	NA	0	$
		7	$1,126,870.76	1.24%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		USALLIANCE FEDERAL CREDIT UNION	1	$174,900.00	0.19%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$162,291.00	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$629,577.38	0.69%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$173,453.46	0.19%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$813,113.04	0.89%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$336,457.00	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$641,325.00	0.7%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$470,336.35	0.52%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$158,188.79	0.17%	0	$0.00	NA	0
		WEST GATE BANK	1	$163,000.00	0.18%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$155,100.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$794,485.00	0.87%	0	$0.00	NA	0
		WESTERN NATIONAL BANK	2	$318,425.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$154,500.00	0.17%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$336,310.00	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$330,250.00	0.36%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$154,781.60	0.17%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$165,000.00	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$171,500.00	0.19%	0	$0.00	NA	0
		Unavailable	4	$652,896.00	0.69%	0	$0.00	NA	0
Total			**564**	**$91,110,345.26**	**100%**	**0**	**$0.00**		**0**
3138WDAP6		1ST MIDAMERICA CREDIT UNION	3	$220,000.00	0.74%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$79,000.00	0.27%	0	$0.00	NA	0
		ADVIA CREDIT UNION	1	$66,864.32	0.23%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$75,553.39	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$184,925.00	0.62%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0
		ALLIANCE BANK	1	$30,000.00	0.1%	0	$0.00	NA	0
		ALLIANT BANK	1	$83,190.76	0.28%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$39,690.94	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	6	$377,150.00	1.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$494,381.49	1.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$476,774.96	1.61%	0	$0.00	NA	0

	AMERICA'S FIRST FCU	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$48,500.00	0.16%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,700.00	0.28%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$68,900.00	0.23%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	1	$60,338.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	10	$604,500.00	2.04%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	BADGER BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$157,500.00	0.53%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$354,500.00	1.19%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$69,901.38	0.24%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$80,750.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	BAY BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$76,500.00	0.26%	0	$0.00	NA	0	$
	BOONE BANK & TRUST CO	2	$109,100.00	0.37%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$150,000.00	0.51%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$79,400.00	0.27%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	CHOICE ONE FEDERAL CREDIT UNION	1	$48,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$82,175.00	0.28%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$68,000.00	0.23%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$74,500.00	0.25%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	3	$181,851.23	0.61%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$83,532.00	0.28%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$82,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$64,800.00	0.22%	0	$0.00	NA	0	$

	COMMUNITY CHOICE CREDIT UNION	1	$82,883.05	0.28%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.25%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$65,100.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$82,400.00	0.28%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$159,500.00	0.54%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	8	$560,712.79	1.89%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$68,000.00	0.23%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$49,430.26	0.17%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$60,719.33	0.2%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	10	$663,400.00	2.23%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$114,000.00	0.38%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$79,884.74	0.27%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	13	$780,278.00	2.63%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$117,275.00	0.39%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$61,350.00	0.21%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	2	$162,550.00	0.55%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,000.00	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$70,500.00	0.24%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$74,000.00	0.25%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	3	$213,550.00	0.72%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$144,000.00	0.48%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$63,400.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$70,500.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, N.A	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$127,637.31	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$162,500.00	0.55%	0	$0.00	NA	0	$
		1	$71,200.00	0.24%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$985,030.00	3.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$136,000.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$146,894.32	0.49%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$73,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$40,000.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$82,500.00	0.28%	0	$0.00	NA	0
	FNB BANK, N.A	1	$34,800.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$80,750.00	0.27%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	2	$125,000.00	0.42%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$206,200.00	0.69%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$179,300.00	0.6%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$65,000.00	0.22%	0	$0.00	NA	0
	GECU	2	$75,943.92	0.26%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	$74,000.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$211,800.00	0.71%	0	$0.00	NA	0
	HAMPDEN BANK	1	$82,650.00	0.28%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$82,500.00	0.28%	0	$0.00	NA	0
	HARBORONE BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$71,200.00	0.24%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$65,000.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$138,625.00	0.47%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$76,400.00	0.26%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$264,207.16	0.89%	0	$0.00	NA	0
	HOMETOWN BANK	1	$72,675.00	0.24%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$117,450.00	0.4%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$68,000.00	0.23%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$158,892.92	0.53%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$206,164.51	0.69%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$145,000.00	0.49%	0	$0.00	NA	0

	ILLINI BANK	3	$208,725.00	0.7%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,000.00	0.21%	0	$0.00	NA	0	$
	INDEPENDENCE STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,400.00	0.22%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$188,900.00	0.64%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$243,886.30	0.82%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$82,000.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$392,200.00	1.32%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$120,000.00	0.4%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$79,887.28	0.27%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$59,915.46	0.2%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$79,200.00	0.27%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$31,350.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	1	$83,000.00	0.28%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$64,600.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$261,807.78	0.88%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$21,500.00	0.07%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$73,840.00	0.25%	0	$0.00	NA	0	$
	METRO BANK	1	$49,930.55	0.17%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$112,800.00	0.38%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$170,805.00	0.58%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$83,880.75	0.28%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$120,000.00	0.4%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$51,300.00	0.17%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$187,550.00	0.63%	0	$0.00	NA	0	$

	NW PLUS CU	1	$76,912.50	0.26%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$72,573.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$221,287.77	0.75%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$402,632.07	1.36%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$79,884.53	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$64,398.16	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$74,894.32	0.25%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,768.54	0.28%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$117,500.00	0.4%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$135,100.00	0.45%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$76,670.56	0.26%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	2	$159,800.00	0.54%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.4%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$74,400.00	0.25%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$235,850.00	0.79%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$52,000.00	0.18%	0	$0.00	NA	0	$
	REDSTONE	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	RELIANT COMMUNITY CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$52,000.00	0.18%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$370,085.87	1.25%	0	$0.00	NA	0	$
	S&T BANK	4	$286,050.00	0.96%	0	$0.00	NA	0	$
	SANBORN SAVINGS BANK	1	$70,400.00	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$207,400.00	0.7%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	5	$303,120.00	1.02%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$83,125.00	0.28%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$71,200.00	0.24%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$133,500.00	0.45%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$79,700.00	0.27%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$80,000.00	0.27%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORP	2	$133,700.00	0.45%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	2	$139,500.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$96,360.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$76,000.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$56,250.00	0.19%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$313,500.00	1.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	11	$745,741.20	2.51%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	SUTTON BANK	1	$47,200.00	0.16%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$82,175.00	0.28%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$73,235.57	0.25%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,400.00	0.22%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$126,254.69	0.43%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$67,904.19	0.23%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$82,450.00	0.28%	0	$0.00	NA	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	$315,989.00	1.06%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,000.00	0.26%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$158,100.00	0.53%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$61,500.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$37,447.17	0.13%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$72,994.68	0.25%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$209,900.00	0.71%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$598,786.98	2.02%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$262,400.00	0.88%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$72,937.09	0.25%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$208,300.00	0.7%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,100.00	0.28%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$61,500.00	0.21%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$121,500.00	0.41%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,901.38	0.24%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$184,000.00	0.62%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$78,750.00	0.27%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$55,500.00	0.19%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$68,000.00	0.23%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	2	$161,500.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$342,190.46	1.15%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$84,000.00	0.28%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	4	$289,746.17	0.88%	0	$0.00	NA	0	$
Total			**446**	**$29,700,875.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAQ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$269,500.00	0.11%	0	$0.00	NA	0	$
		1ST STATE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$182,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$4,371,310.00	1.73%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,750.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$531,750.00	0.21%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$254,280.17	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$390,800.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$771,000.00	0.31%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$399,200.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$749,000.00	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$238,400.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$504,896.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,565,258.15	0.62%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$532,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$185,000.00	0.07%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,437.14	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$452,800.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$245,100.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$264,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$205,618.08	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$453,914.96	0.18%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,717,700.00	0.68%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,332.47	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$666,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$414,350.00	0.16%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$741,400.00	0.29%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	1	$274,922.09	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$584,400.00	0.23%	0	$0.00	NA	0	$
	APPROVED MORTGAGE GROUP, LLC	1	$253,650.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,600.00	0.1%	0	$0.00	NA	0	$
	ASCENT HOME LENDING,LLC	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$634,435.43	0.25%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$273,600.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	2	$591,300.00	0.23%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,205,481.06	0.48%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF BRODHEAD	1	$217,300.00	0.09%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$307,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,107,795.41	0.44%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$330,500.00	0.13%	0	$0.00	NA	0	$

	BANNER BANK	1	$337,520.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,077,050.00	0.43%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$775,000.00	0.31%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,371,700.00	0.54%	0	$0.00	NA	0	$
	BLU MORTGAGE, INC	1	$354,400.00	0.14%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$304,800.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$604,442.02	0.24%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$284,050.00	0.11%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$394,400.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$399,448.91	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$742,000.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$624,000.00	0.25%	0	$0.00	NA	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$560,800.00	0.22%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE & REALTY SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$792,000.00	0.31%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$318,550.53	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$249,900.00	0.1%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$885,600.00	0.35%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL INC	1	$407,437.89	0.16%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	3	$961,377.71	0.38%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$678,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$463,550.00	0.18%	0	$0.00	NA	0	$
	CENTRAL STATE BANK - STATE CENTER	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$207,850.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$417,704.11	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$211,996.00	0.08%	0	$0.00	NA	0	$

	CITIZENS NATL HENDERSON	1	$227,685.88	0.09%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$211,600.00	0.08%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$502,529.17	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,534,000.00	0.61%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$836,614.00	0.33%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	3	$877,137.55	0.35%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$819,750.00	0.33%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$482,100.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,793,185.91	0.71%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$202,400.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$521,990.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,305.00	0.08%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$303,905.00	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$270,934.21	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$875,102.34	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$563,500.00	0.22%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,481,583.15	1.38%	0	$0.00	NA	0	$
	DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	8	$2,273,594.00	0.9%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$217,293.40	0.09%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$202,825.00	0.08%	0	$0.00	NA	0	$

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$371,487.48	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$211,707.92	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$369,478.68	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$1,007,776.22	0.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,804,242.16	1.91%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$767,000.00	0.3%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK - MILFORD	1	$183,040.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$219,378.97	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,309,120.00	0.52%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$223,614.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,842,058.69	0.73%	0	$0.00	NA	0	$
	FIDELITY BANK WHOLESALE MORTGAGE	1	$299,586.68	0.12%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$216,500.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$204,511.44	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK	1	$303,440.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,271,105.48	0.5%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,500.00	0.24%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$431,900.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$774,102.71	0.31%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$591,550.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	5	$1,687,500.00	0.67%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB	2	$676,840.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,156,050.00	0.46%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$628,771.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,126,341.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$262,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$226,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$476,206.55	0.19%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$551,500.00	0.22%	0	$0.00	NA	0	$
	FIRST OKLAHOMA BANK	1	$214,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$214,406.53	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,273,563.00	0.51%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,661.84	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,889,300.00	0.75%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK	2	$515,100.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	4	$1,091,800.00	0.43%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$213,705.17	0.08%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$280,440.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$432,000.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,686,437.35	1.07%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$658,600.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$958,000.00	0.38%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	1	$226,800.00	0.09%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$222,511.41	0.09%	0	$0.00	NA	0	$

	GRAND BANK	2	$527,300.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$927,759.00	0.37%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$1,188,940.16	0.47%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$246,525.00	0.1%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$223,550.00	0.09%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$265,638.84	0.11%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$355,608.22	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$234,900.00	0.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$350,140.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$233,300.00	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$622,235.48	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,632,260.86	2.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,550,829.07	0.62%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$359,200.00	0.14%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,474,000.00	0.58%	0	$0.00	NA	0	$
	IDEAL HOME LOANS LLC	1	$398,895.87	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$204,400.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$351,500.00	0.14%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$455,413.02	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	10	$3,017,095.00	1.2%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$466,400.00	0.19%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$205,200.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$276,390.00	0.11%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$276,570.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,901,500.00	0.75%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,722,500.00	1.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$832,800.00	0.33%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$247,650.57	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$776,000.00	0.31%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY, INC	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORP	1	$207,251.42	0.08%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,128,400.00	0.45%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$432,100.00	0.17%	0	$0.00	NA	0	$
	LOANSTARS LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$264,634.90	0.11%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$392,281.38	0.16%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$179,740.65	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	2	$606,400.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$324,750.00	0.13%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$397,500.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,138,990.64	0.45%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$560,000.00	0.22%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$265,234.08	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	$
	MORRIS BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$829,882.88	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$347,054.31	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$494,362.82	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$195,120.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$629,000.00	0.25%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	6	$1,743,560.01	0.69%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$597,000.00	0.24%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE	1	$275,200.00	0.11%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$473,000.00	0.19%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$277,500.00	0.11%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$839,500.00	0.33%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$735,912.45	0.29%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$211,401.55	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	NORTHEAST BANK (15946)	1	$215,702.41	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,360,100.00	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$389,500.00	0.15%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$520,000.00	0.21%	0	$0.00	NA	0	$
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE	1	$279,605.48	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,655,073.00	1.05%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$622,390.44	0.25%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$236,074.30	0.09%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$414,415.26	0.16%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$626,000.00	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$347,520.55	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	8	$2,936,500.00	1.17%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,112,816.44	0.44%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
		1	$204,000.00	0.08%	0	$0.00	NA	0	$

	PAY NOTE TO ONE NEVADA CREDIT UNION							
	PEGASUS COMMUNITY CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$776,213.60	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$241,192.22	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$366,300.00	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$814,026.92	0.32%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$314,800.00	0.12%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$317,600.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,615,294.57	0.64%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$253,650.05	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$1,017,855.90	0.4%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$2,794,000.00	1.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$538,400.00	0.21%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$283,495.00	0.11%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$356,568.00	0.14%	0	$0.00	NA	0
	PRIMEBANK	1	$176,700.00	0.07%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$337,250.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,094,170.00	0.83%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$254,241.27	0.1%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (CHICAGO)	1	$407,425.13	0.16%	0	$0.00	NA	0
	QUORUM FCU	1	$285,000.00	0.11%	0	$0.00	NA	0
	RANLIFE, INC	1	$416,960.00	0.17%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$227,500.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,360,000.00	0.54%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$232,778.85	0.09%	0	$0.00	NA	0
	RENASANT BANK	5	$1,260,822.00	0.5%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$801,000.00	0.32%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.2%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$215,650.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$393,240.04	0.16%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$515,350.80	0.2%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$693,518.57	0.28%	0	$0.00	NA	0	$
	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,850.00	0.28%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$784,832.22	0.31%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$752,000.00	0.3%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,322.52	0.09%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	SFMC, LP	1	$226,900.00	0.09%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	3	$900,203.00	0.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,924,050.00	1.95%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$372,800.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	3	$1,616,943.00	0.64%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$188,100.00	0.07%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$586,000.00	0.23%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$334,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$992,352.52	0.39%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$534,000.00	0.21%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$908,613.03	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING INC	32	$9,738,985.20	3.86%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$905,783.47	0.36%	0	$0.00	NA	0	$

	SUMMIT FUNDING INC	1	$419,459.36	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNING INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$2,801,574.45	1.11%	0	$0.00	NA	0	$
	TACET MORTGAGE INC	1	$270,027.46	0.11%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$342,017.41	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK & TRUST	1	$262,800.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$617,500.00	0.25%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$239,400.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$338,000.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$650,000.00	0.26%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,526,541.43	0.61%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$233,640.08	0.09%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	TRESSA DEMERS-PEOPLES HOME EQUITY	1	$479,787.28	0.19%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,295,635.00	0.51%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$923,790.26	0.37%	0	$0.00	NA	0	$
		2	$689,000.00	0.27%	0	$0.00	NA	0	$

		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK								
		UNITED COMMUNITY BANK	2	$412,000.00	0.16%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	14	$4,911,580.09	1.95%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$719,454.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,820,207.00	0.72%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$306,327.38	0.12%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$774,200.00	0.31%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$963,910.00	0.38%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,800.00	0.11%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$528,800.00	0.21%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$757,800.00	0.3%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,338.63	0.19%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$598,716.03	0.24%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,485,250.00	0.59%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$875,800.00	0.35%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$415,848.94	0.17%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$417,400.00	0.17%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$352,000.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,445,266.15	0.97%	0	$0.00	NA	0	$
		WSFS, FSB DBA ARRAY FINANCIAL	1	$416,398.10	0.17%	0	$0.00	NA	0	$
		Unavailable	7	$1,876,542.46	0.68%	0	$0.00	NA	0	$
Total			**837**	**$252,005,138.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAR2		1ST SECURITY BANK OF WASHINGTON	1	$216,000.00	0.09%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN	1	$407,500.00	0.16%	0	$0.00	NA	0	$
	ABERDEEN PROVING GROUND FCU	1	$230,350.00	0.09%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	17	$4,855,506.39	1.92%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES, LTD	2	$529,908.00	0.21%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0	$
	ALLIANT BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$197,125.00	0.08%	0	$0.00	NA	0	$
	ALTERRA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$972,400.00	0.39%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$345,521.89	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$416,425.49	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$756,000.00	0.3%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$525,210.00	0.21%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	1	$188,733.70	0.07%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,024,528.00	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,168,425.48	0.46%	0	$0.00	NA	0	$
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$253,642.12	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$559,400.00	0.22%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$604,500.00	0.24%	0	$0.00	NA	0	$
		7	$2,113,455.57	0.84%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS TRUST COMPANY	1	$223,900.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$884,450.00	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,230,750.00	0.88%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$866,000.00	0.34%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$373,000.00	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$628,400.00	0.25%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$726,000.00	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$460,000.00	0.18%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$479,400.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,067,000.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$791,860.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$735,500.00	0.29%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$209,900.00	0.08%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,850,066.00	1.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$548,490.18	0.22%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$316,950.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK	1	$376,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$206,150.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$625,500.00	0.25%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$550,000.00	0.22%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$191,729.48	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$868,200.00	0.34%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,684,320.00	0.67%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$215,600.00	0.09%	0	$0.00	NA	0
		3	$1,089,837.10	0.43%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTLINE FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,786,475.48	0.71%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$214,024.72	0.08%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$936,181.74	0.37%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$187,200.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$195,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	$235,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, INC	1	$232,750.00	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$897,653.00	0.36%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$282,001.00	0.11%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	$220,950.00	0.09%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$224,073.83	0.09%	0	$0.00	NA	0
	DEERWOOD BANK	1	$233,910.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$1,152,887.84	0.46%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$210,000.00	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,191,900.00	0.47%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$236,400.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$917,400.00	0.36%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$273,600.00	0.11%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$396,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$625,905.35	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$566,480.00	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,654,895.67	1.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0
	FAMILY MORTGAGE, INC	1	$226,400.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,727,748.00	0.68%	0	$0.00	NA	0
	FC LENDING, LTD	1	$330,000.00	0.13%	0	$0.00	NA	0
		1	$266,632.15	0.11%	0	$0.00	NA	0

	FIDELITY BANK COORESPONDENT MORTGAG							
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$2,145,918.84	0.85%	0	$0.00	NA	0
	FIDLEITY BANK	1	$187,530.00	0.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$247,658.32	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$220,704.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$347,700.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$556,575.00	0.22%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$254,000.00	0.1%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$612,000.00	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$426,896.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$615,000.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,285,620.00	0.91%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$379,000.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,549,599.62	0.61%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$186,485.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$953,610.02	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$382,500.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$397,900.00	0.16%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,100,000.00	0.44%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$385,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,707,624.45	0.68%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$322,560.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$252,400.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$193,600.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,200.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$196,800.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$239,875.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$215,920.00	0.09%	0	$0.00	NA	0

	FIRST NIAGARA BANK, N.A	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$558,522.35	0.22%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$408,800.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$298,500.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$347,520.55	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$287,603.21	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$279,200.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,197,000.00	0.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$549,243.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FLORIDA BANK OF COMMERCE	1	$294,745.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,898,261.74	0.75%	0	$0.00	NA	0	$
	FULL SERVICE MORTGAGE	1	$357,500.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$504,000.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	5	$1,861,640.24	0.74%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$236,700.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	1	$276,750.00	0.11%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	1	$254,900.00	0.1%	0	$0.00	NA	0	$
	GOLDEN BEAR CAPITAL INC	1	$416,425.49	0.17%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$269,610.98	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$938,157.46	0.37%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	5	$1,396,930.51	0.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,063,700.00	0.42%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$
		1	$225,000.00	0.09%	0	$0.00	NA	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	4	$1,275,000.00	0.51%	0	$0.00	NA	0
	HERITAGE BANK	1	$251,750.00	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$578,114.24	0.23%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$215,000.00	0.09%	0	$0.00	NA	0
	HILLS BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$409,409.27	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,734,555.89	2.67%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,672,632.10	1.06%	0	$0.00	NA	0
	HOMEWISE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$294,400.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$400,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$537,628.01	0.21%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$464,250.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$1,022,799.45	0.41%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	ILLINI BANK	1	$279,000.00	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$276,300.00	0.11%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	17	$5,820,439.33	2.31%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$977,000.00	0.39%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,300.00	0.09%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$237,150.00	0.09%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$600,000.00	0.24%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$395,454.42	0.16%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$244,625.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$3,089,200.00	1.22%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$360,000.00	0.14%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$397,500.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$696,475.59	0.28%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,344,200.00	0.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$216,400.00	0.09%	0	$0.00	NA	0
		3	$1,079,849.17	0.43%	0	$0.00	NA	0

	LEADER BANK N.A. A CORPORATION							
	LEADER BANK N.A. A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$281,200.00	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$301,284.34	0.12%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$266,032.97	0.11%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$456,950.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	1	$356,175.00	0.14%	0	$0.00	NA	0
	MARINE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	1	$230,138.47	0.09%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$197,505.00	0.08%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$280,844.77	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$203,314.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$295,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$332,031.03	0.13%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$205,000.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$327,300.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,500.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$264,000.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$416,982.01	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$309,500.00	0.12%	0	$0.00	NA	0
	MORRILL AND JANES BANK	2	$648,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$565,500.00	0.22%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$891,200.00	0.35%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$347,498.59	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,707,000.00	0.68%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$553,900.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$265,200.00	0.11%	0	$0.00	NA	0

	MOVEMENT MORTGAGE	1	$314,000.00	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,924,750.00	0.76%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$239,920.00	0.1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,305,000.00	0.52%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$246,659.70	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$1,421,975.00	0.56%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$266,400.00	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$531,600.00	0.21%	0	$0.00	NA	0	$
	NBC OKLAHOMA	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$345,600.00	0.14%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	NJ LENDERS CORP	5	$1,706,643.00	0.68%	0	$0.00	NA	0	$
	NJLC	1	$346,514.00	0.14%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$569,100.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$500,000.00	0.2%	0	$0.00	NA	0	$
	NRL FCU	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	15	$5,223,920.80	2.07%	0	$0.00	NA	0	$
	NW PLUS CU	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$346,700.00	0.14%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$1,226,000.00	0.49%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK	1	$401,850.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$696,278.49	0.28%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	2	$495,096.37	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$974,000.00	0.39%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$414,000.00	0.16%	0	$0.00	NA	0	$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	10	$3,935,750.00	1.56%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$224,682.98	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$213,822.00	0.08%	0	$0.00	NA	0	$
	PENNY MAC	1	$219,950.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$615,976.95	0.24%	0	$0.00	NA	0	$

	PEOPLES BANK, A WA CORPORATION	1	$214,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$394,400.00	0.16%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,867,000.00	1.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$
	PLANTERS BANK INC	1	$247,650.57	0.1%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$202,920.05	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$537,290.00	0.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$2,018,900.00	0.8%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$1,274,000.00	0.51%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,448.37	0.24%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$359,504.02	0.14%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$219,696.90	0.09%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	15	$4,405,990.00	1.75%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$515,000.00	0.2%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING LEES SUM	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$383,000.00	0.15%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$687,280.00	0.27%	0	$0.00	NA	0	$
	RENASANT BANK	3	$625,972.00	0.25%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$675,700.00	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$451,000.00	0.18%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$406,439.26	0.16%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$231,880.10	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$236,800.00	0.09%	0	$0.00	NA	0	$
	S&T BANK	1	$179,075.00	0.07%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$656,920.00	0.26%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$245,138.33	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$809,800.00	0.32%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$362,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$767,213.59	0.3%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	SFMC, LP	1	$203,250.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,428,865.90	0.96%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$350,623.00	0.14%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$544,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$209,211.37	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$534,931.34	0.21%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	7	$2,085,490.15	0.83%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF COUNTRYSIDE	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LIZTON - LIZTON	1	$323,700.00	0.13%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$230,075.37	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	38	$12,034,924.72	4.77%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$231,680.37	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$851,200.00	0.34%	0	$0.00	NA	0	$
	SUMMIT FIUNDING INC	1	$424,150.00	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$1,041,664.88	0.41%	0	$0.00	NA	0	$
		3	$942,500.00	0.37%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	2	$632,920.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,278,685.00	0.51%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$291,950.00	0.12%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$271,545.36	0.11%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$364,485.72	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$796,695.04	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$201,120.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$298,400.00	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$872,600.00	0.35%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$210,425.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$264,000.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$210,800.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$550,130.78	0.22%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	$541,000.00	0.21%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$412,000.00	0.16%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$179,000.00	0.07%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$609,040.65	0.24%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	$5,777,625.00	2.29%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$401,250.00	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	$1,189,336.22	0.47%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,430,412.00	1.36%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$787,600.00	0.31%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$579,500.00	0.23%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$585,000.00	0.23%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$1,031,523.00	0.41%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$219,900.00	0.09%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$694,509.59	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$533,787.80	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,826,400.00	1.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$480,800.00	0.19%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$260,881.90	0.1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$644,055.13	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$652,000.00	0.26%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$323,543.48	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,434,872.55	0.57%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$257,600.00	0.1%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,700.00	0.1%	0	$0.00	NA	0	$
		YADKIN BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	2	$490,000.00	0.11%	0	$0.00	NA	0	$
Total			**832**	**$252,235,842.88**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDAS0		ACADEMY MORTGAGE CORPORATION	13	$4,254,320.00	1.69%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$351,028.36	0.14%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	2	$745,000.00	0.3%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$334,651.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$924,800.00	0.37%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,750.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$464,100.00	0.18%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$273,100.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,396,893.92	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$231,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$284,589.37	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$332,031.51	0.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE ADVISERS, INC	1	$399,800.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$276,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,300.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	1	$484,361.33	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORP	1	$400,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,033,867.46	0.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$307,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$584,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,500.00	0.09%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$516,350.00	0.21%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$403,000.00	0.16%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$541,000.00	0.21%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$381,000.00	0.15%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$531,178.00	0.21%	0	$0.00	NA	0	$
		APPROVED MORTGAGE GROUP, LLC	1	$223,200.00	0.09%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$812,000.00	0.32%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,398,117.47	0.56%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$377,100.00	0.15%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$227,500.00	0.09%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$301,600.00	0.12%	0	$0.00	NA	0	$
	BADGER BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$796,425.49	0.32%	0	$0.00	NA	0	$
	BANK IOWA	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$668,500.00	0.27%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$640,200.00	0.25%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$743,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF SAN ANGELO	1	$199,711.84	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$228,500.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$988,661.84	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$868,200.00	0.34%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,203,860.00	0.48%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,273,950.00	0.51%	0	$0.00	NA	0	$
	BETTER BANKS	1	$271,200.00	0.11%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,666,811.97	0.66%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$204,820.00	0.08%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES LLC	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	CA LENDING INC	1	$378,000.00	0.15%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,298,200.00	0.52%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL INC	1	$358,494.17	0.14%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$553,618.85	0.22%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$303,300.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$215,200.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$436,100.00	0.17%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$

	CENTRAL TRUST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,006,400.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,839,075.00	0.73%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,000.00	0.15%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$462,000.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	4	$1,416,818.00	0.56%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$690,279.80	0.27%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$287,910.00	0.11%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP, LLC ND	2	$464,400.00	0.18%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$281,682.55	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$385,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$222,300.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$226,248.55	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$807,000.00	0.32%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$789,200.00	0.31%	0	$0.00	NA	0	$
	COULEE BANK	1	$367,900.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$227,678.75	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$486,700.00	0.19%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,400.00	0.09%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$906,500.00	0.36%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$616,763.85	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,391,468.57	0.55%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$222,928.34	0.09%	0	$0.00	NA	0	$

	DSW MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$206,910.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$554,800.00	0.22%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$413,250.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$635,000.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$426,896.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$274,456.75	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,609,137.00	1.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$718,300.00	0.29%	0	$0.00	NA	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,222,466.00	0.49%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$260,720.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$579,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$388,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$782,800.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$540,517.50	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$

	FIRST COLLINSVILLE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$374,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	5	$1,482,789.89	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$613,650.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$475,800.00	0.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$967,410.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,878,538.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BASTROP	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$255,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	3	$654,458.35	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,036.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK SHANNON-POLO	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$218,320.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,333,000.00	0.53%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,749,302.84	0.7%	0	$0.00	NA	0	$
	FIRSTBANK	2	$514,920.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$419,123.43	0.17%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$226,773.16	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,242,493.17	0.89%	0	$0.00	NA	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$678,850.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA	0	$
	GMFS, LLC	1	$239,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$801,555.00	0.32%	0	$0.00	NA	0	$

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$322,055.68	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$1,086,700.00	0.43%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$343,515.30	0.14%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$893,000.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES	1	$352,400.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$625,186.00	0.25%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$420,768.55	0.17%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$236,400.00	0.09%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	HOME BANK	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,598,009.93	1.43%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,990,122.26	0.79%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$1,038,200.00	0.41%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$979,500.00	0.39%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	INTEBANK MORTGAGE COMPANY	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	10	$3,533,624.69	1.4%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$375,600.00	0.15%	0	$0.00	NA	0	$
	IXONIA BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING	1	$508,000.00	0.2%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$447,967.70	0.18%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$235,900.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,424,250.00	1.36%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$752,998.35	0.3%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,858,600.00	0.74%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,329,150.00	0.53%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$445,900.00	0.18%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$200,600.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$487,000.00	0.19%	0	$0.00	NA	0	$
	MARK 1 MORTGAGE	1	$381,600.00	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$304,966.92	0.12%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$498,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$565,374.38	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MIDSOUTH MORTGAGE- DOTHAN	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$343,000.00	0.14%	0	$0.00	NA	0	$
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$751,500.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$1,003,500.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	5	$1,519,000.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$292,800.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,475.00	0.09%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$663,000.00	0.26%	0	$0.00	NA	0	$

	MOUND CITY BANK	1	$195,700.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$775,660.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$398,437.81	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$983,760.00	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$2,068,520.00	0.82%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$845,482.98	0.34%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$728,300.00	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$351,000.00	0.14%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$216,800.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$222,750.00	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$205,216.87	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$583,350.00	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$778,806.43	0.31%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK	1	$217,692.84	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,848,766.00	0.73%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$528,000.00	0.21%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$394,800.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$361,600.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$255,950.00	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	2	$667,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$495,000.00	0.2%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$241,267.14	0.1%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	$497,583.59	0.2%	0	$0.00	NA	0	$

	PARKSIDE LENDING LLC	1	$526,787.68	0.21%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	9	$3,546,450.00	1.41%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$453,114.64	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$697,000.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$965,215.92	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$774,840.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$449,836.68	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$356,175.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,359,260.00	2.13%	0	$0.00	NA	0	$
	PIONEER BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$217,881.00	0.09%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$401,400.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$1,996,500.00	0.79%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	10	$3,853,250.00	1.53%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	PORTAGE COMMUNITY BANK	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$320,605.81	0.13%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	2	$495,350.00	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$345,200.00	0.14%	0	$0.00	NA	0	$
	PRIMEBANK	1	$344,500.00	0.14%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$213,624.00	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	18	$5,748,385.00	2.28%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$283,608.72	0.11%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,881.90	0.1%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$747,100.00	0.3%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$279,227.11	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	2	$675,600.00	0.27%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$992,700.00	0.39%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,850.00	0.26%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$370,000.00	0.15%	0	$0.00	NA	0	$

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	$1,767,420.90	0.7%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$344,500.00	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$493,680.78	0.2%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$252,700.00	0.1%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,499,686.40	0.6%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$590,160.00	0.23%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$682,000.00	0.27%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$688,000.00	0.27%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$372,900.00	0.15%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$293,600.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$585,542.43	0.23%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION, A C	1	$283,599.84	0.11%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,500.00	0.12%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$
	SFMC, LP	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,471,150.00	1.78%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$207,706.92	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$1,238,200.00	0.49%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$251,700.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$233,900.00	0.09%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$742,150.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$863,192.04	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING INC	26	$7,781,477.50	3.09%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE	1	$333,600.00	0.13%	0	$0.00	NA	0	$
		1	$295,705.38	0.12%	0	$0.00	NA	0	$

	STRATEGIC LENDING GROUP INCORPORATED							
	SUMMIT CREDIT UNION	5	$1,168,150.00	0.46%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$830,427.66	0.33%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$474,950.00	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$308,000.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$638,367.00	0.25%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$2,265,681.00	0.9%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$239,000.00	0.09%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	$210,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$244,000.00	0.1%	0	$0.00	NA	0
	THE MILFORD BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$218,500.00	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$264,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	3	$959,920.00	0.38%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$204,300.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$595,700.00	0.24%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$242,657.61	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$770,450.00	0.31%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$458,720.00	0.18%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$219,696.90	0.09%	0	$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	$382,769.92	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$587,350.00	0.23%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$516,000.00	0.21%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$394,250.00	0.16%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$213,750.00	0.08%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$619,126.42	0.25%	0	$0.00	NA	0
		3	$889,220.00	0.35%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$256,146.61	0.1%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$271,200.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	$7,933,067.00	3.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,263,942.00	0.9%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,500,804.00	1.79%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$414,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$265,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$775,600.00	0.31%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$536,500.00	0.21%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$278,848.00	0.11%	0	$0.00	NA	0
	UWHARRIE BANK	1	$205,500.00	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$328,700.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,005,978.00	0.4%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$265,000.00	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$752,000.00	0.3%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	$427,868.02	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,568,990.00	1.82%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$330,621.00	0.13%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$566,138.59	0.22%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$206,085.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$399,000.00	0.16%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	3	$681,900.00	0.27%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,543,828.99	0.61%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$418,082.57	0.17%	0	$0.00	NA	0	$
		Unavailable	4	$1,003,450.00	0.34%	0	$0.00	NA	0	$
Total			**839**	**$251,658,817.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAT8		1ST SECURITY BANK OF WASHINGTON	2	$662,600.00	0.26%	0	$0.00	NA	0	$
		3RD FED BANK	1	$207,920.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,442,820.05	1.36%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$299,920.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$1,048,743.00	0.41%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,155.00	0.08%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$417,150.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$635,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$272,600.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$374,403.46	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$482,700.00	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$233,800.00	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$449,380.02	0.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$869,500.00	0.34%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$565,755.00	0.22%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,800.00	0.1%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$832,759.38	0.33%	0	$0.00	NA	0	$

	AUBURNBANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE INC	1	$358,000.00	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$885,033.26	0.35%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$628,200.00	0.25%	0	$0.00	NA	0	$
	BANK INDEPENDENT	1	$310,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$283,200.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,776,569.29	0.7%	0	$0.00	NA	0	$
	BANKIOWA	1	$184,983.08	0.07%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$1,081,056.80	0.43%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$1,391,000.00	0.55%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$358,800.00	0.14%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,035.69	0.08%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	2	$448,500.00	0.18%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,764,904.96	0.7%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,369,620.00	0.54%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$277,600.00	0.11%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	4	$1,266,763.10	0.5%	0	$0.00	NA	0	$
	CAPITAL BANK OF NEW JERSEY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,177,850.00	0.47%	0	$0.00	NA	0	$
	CASHCALL INC	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	4	$1,098,554.75	0.43%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$382,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	CHARTERBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,960,750.00	1.17%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$315,000.00	0.12%	0	$0.00	NA	0	$

	CITIZENS 1ST BANK-TYLER,TX	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$983,433.00	0.39%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$255,639.29	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$1,126,210.00	0.45%	0	$0.00	NA	0	$
	COLLINS STATE BANK - RANDOM LAKE	1	$264,000.00	0.1%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$900,605.30	0.36%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$201,400.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$205,550.00	0.08%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$227,905.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$520,400.00	0.21%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$240,952.33	0.1%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$186,300.00	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	4	$1,149,583.70	0.45%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$619,200.00	0.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$3,013,985.33	1.19%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	3	$1,108,510.00	0.44%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$661,502.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	$605,907.00	0.24%	0	$0.00	NA	0	$

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,654.80	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,900.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$323,955.00	0.13%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$852,596.31	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,933,300.00	1.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,146,800.00	0.45%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,336,133.00	0.53%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	$416,425.49	0.16%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$2,081,489.20	0.82%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,211,650.00	0.48%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$238,500.00	0.09%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$2,560,600.00	1.01%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$267,630.77	0.11%	0	$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	$240,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$407,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$251,500.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$608,611.50	0.24%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$365,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$940,100.00	0.37%	0	$0.00	NA	0
		1	$215,000.00	0.08%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$240,500.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,977,890.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$718,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$456,740.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$382,500.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$413,179.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$324,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$275,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$354,128.00	0.14%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$227,205.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$375,681.48	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$505,000.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK	1	$185,250.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$288,000.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,639,100.00	0.65%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$250,750.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$960,724.00	0.38%	0	$0.00	NA	0
	FIRSTBANK	2	$594,582.00	0.24%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$1,342,101.00	0.53%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$736,000.00	0.29%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$603,700.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$293,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	3	$820,000.00	0.32%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$653,750.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,873,040.00	1.14%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC	1	$456,000.00	0.18%	0	$0.00	NA	0
	GMFS, LLC	2	$504,800.00	0.2%	0	$0.00	NA	0

	GRAND BANK	1	$404,242.30	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$190,800.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$1,387,154.60	0.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$534,000.00	0.21%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$252,012.32	0.1%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$311,400.00	0.12%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,745.00	0.07%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$323,553.61	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,635,822.94	1.83%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,481,666.82	0.59%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$238,400.00	0.09%	0	$0.00	NA	0	$
	HOUSTON FEDERAL CREDIT UNION	2	$497,850.00	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$343,000.00	0.14%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$355,920.00	0.14%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	10	$2,949,800.00	1.17%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$189,600.00	0.07%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$214,700.00	0.08%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$4,508,578.94	1.78%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,475,750.00	0.98%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,164,350.00	0.46%	0	$0.00	NA	0	$

	LEADER BANK N.A. A CORPORATION	3	$1,188,222.32	0.47%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$328,500.00	0.13%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,054,350.00	0.42%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$390,150.00	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$193,087.55	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	MB FINANCIAL BANK, N.A	1	$347,509.66	0.14%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$279,614.24	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$541,695.52	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$297,500.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$728,301.00	0.29%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,650.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$765,000.00	0.3%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$333,500.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$355,509.52	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$215,506.00	0.09%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$335,500.00	0.13%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$254,400.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$337,500.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 4 U LLC	1	$415,926.17	0.16%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$693,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE MARKETS CUSO, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$612,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$359,504.02	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$537,600.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$833,425.49	0.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,288,820.00	0.51%	0	$0.00	NA	0	$
		2	$444,600.00	0.18%	0	$0.00	NA	0	$

	MT MCKINLEY BANK, MUTUAL BANK							
	MUFG UNION BANK, N.A	8	$2,707,978.18	1.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$219,932.97	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	$2,195,574.62	0.87%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$617,522.09	0.24%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$451,000.00	0.18%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,622.39	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$300,000.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$576,554.56	0.23%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$436,500.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$335,300.00	0.13%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$399,448.91	0.16%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$251,920.00	0.1%	0	$0.00	NA	0
	NUVISION FCU	1	$386,750.00	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,632,563.20	0.65%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$807,410.00	0.32%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,254,120.00	0.5%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$231,000.00	0.09%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$312,550.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$266,900.00	0.11%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	10	$4,590,950.00	1.82%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$712,109.62	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$587,300.58	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	$323,950.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$205,216.87	0.08%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,673.43	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,854,000.00	1.52%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,435.43	0.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$663,000.00	0.26%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$2,013,550.00	0.8%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$857,600.00	0.34%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$469,456.13	0.19%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$267,090.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	18	$5,590,595.00	2.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$912,000.00	0.36%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$250,200.00	0.1%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$238,463.54	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$553,600.00	0.22%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	QUORUM FCU	1	$277,000.00	0.11%	0	$0.00	NA	0	$
	R BANK	3	$890,749.20	0.35%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$359,504.02	0.14%	0	$0.00	NA	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$237,600.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	2	$673,500.00	0.27%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$779,053.00	0.31%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$307,800.00	0.12%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.16%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$577,750.00	0.23%	0	$0.00	NA	0	$
	ROYAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALI	1	$371,487.48	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$225,688.64	0.09%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,191,339.04	0.47%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$627,200.00	0.25%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$835,152.60	0.33%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,386,800.00	0.55%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,550.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$284,213.30	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,384,250.00	1.34%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$388,000.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$1,037,000.00	0.41%	0	$0.00	NA	0	$
	SKYSTAR MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	14	$4,440,160.35	1.76%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$364,500.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$251,400.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$1,773,532.35	0.7%	0	$0.00	NA	0	$
	STEARNS LENDING INC	39	$12,120,235.70	4.79%	0	$0.00	NA	0	$
	STERNE AGEE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$664,000.00	0.26%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$1,098,057.88	0.43%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$522,250.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$2,094,628.85	0.83%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$494,100.00	0.2%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$343,526.06	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,567.75	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$403,750.00	0.16%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$176,250.00	0.07%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$269,628.01	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$595,000.00	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$991,273.92	0.39%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$273,610.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$496,750.00	0.2%	0	$0.00	NA	0	$
	TRUSTONE	1	$359,250.00	0.14%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,893.19	0.07%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	$828,425.48	0.33%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$225,625.00	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	23	$7,140,320.00	2.82%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$877,220.00	0.35%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	20	$5,727,932.00	2.26%	0	$0.00	NA	0	$

		LIMITED LIABILITY COMPANY								
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,174,339.84	0.46%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$256,000.00	0.1%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$239,349.00	0.09%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,913.26	0.1%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$416,425.48	0.16%	0	$0.00	NA	0	$
		VP PARTNERS INC.DBA BACK BAY FUNDING	1	$235,000.00	0.09%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,679,725.00	1.06%	0	$0.00	NA	0	$
		W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	$215,988.57	0.09%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP	2	$613,073.60	0.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$508,960.00	0.2%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$257,500.00	0.1%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$422,000.00	0.17%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$185,250.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$182,833.00	0.07%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,240,275.82	0.49%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$241,650.00	0.1%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$515,400.00	0.2%	0	$0.00	NA	0	$
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,200.00	0.22%	0	$0.00	NA	0	$
Total			**828**	**$252,943,901.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAU5		1ST COMMUNITY CREDIT UNION	1	$175,028.04	0.03%	0	$0.00	NA	0	$
			1	$337,000.00	0.07%	0	$0.00	NA	0	$

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	$289,000.00	0.06%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	$7,697,370.42	1.54%	0	$0.00	NA	0
	ACG FUNDING INC	1	$500,000.00	0.1%	0	$0.00	NA	0
	ACOPIA, LLC	1	$253,548.18	0.05%	0	$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$331,500.00	0.07%	0	$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$257,600.00	0.05%	0	$0.00	NA	0
	AFFILIATED BANK	1	$290,500.00	0.06%	0	$0.00	NA	0
	AFFILIATED MORTGAGE CO	1	$417,000.00	0.08%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	10	$2,830,520.00	0.56%	0	$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	$411,000.00	0.08%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$438,491.93	0.09%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,000.00	0.05%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$311,560.39	0.06%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$203,119.77	0.04%	0	$0.00	NA	0
	ALLIANCE BANK - COR	1	$313,657.43	0.06%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$683,835.98	0.14%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$530,500.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$582,423.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$633,750.00	0.13%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD	1	$217,934.00	0.04%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$284,000.00	0.06%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,680,375.00	0.34%	0	$0.00	NA	0
	AMERICAN BANK OF OKLA	1	$238,000.00	0.05%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$666,417.59	0.13%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	$258,750.00	0.05%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,682.43	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	$687,863.01	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$355,193.96	0.07%	0	$0.00	NA	0
		3	$638,689.67	0.13%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,230,350.00	0.25%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$207,600.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$222,086.64	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$2,385,950.00	0.48%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,362,400.00	0.27%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$496,700.00	0.1%	0	$0.00	NA	0
	AMERICASH	1	$310,000.00	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$419,790.00	0.08%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$841,550.00	0.17%	0	$0.00	NA	0
	AMERIS BANK	2	$537,541.00	0.11%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	$600,741.53	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,634,050.00	0.33%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$298,200.00	0.06%	0	$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$1,059,400.00	0.21%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,400.00	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$634,750.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,492,714.65	0.5%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$623,822.88	0.12%	0	$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0
	AUBRUNBANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$294,793.29	0.06%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$576,000.00	0.11%	0	$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$271,800.00	0.05%	0	$0.00	NA	0
	BANCFIRST	1	$245,000.00	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$680,053.09	0.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$232,750.00	0.05%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$408,000.00	0.08%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$217,293.40	0.04%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$820,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$251,644.93	0.05%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$442,871.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$220,344.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,413,300.86	0.68%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$256,000.00	0.05%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	3	$862,075.00	0.17%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$506,000.00	0.1%	0	$0.00	NA	0	$
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$209,040.00	0.04%	0	$0.00	NA	0	$
	BANKVISTA	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	BANNER BANK	3	$815,500.00	0.16%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,228,025.00	0.24%	0	$0.00	NA	0	$
	BAY EQUITY LLC	9	$3,048,358.97	0.61%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	10	$2,922,822.45	0.58%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	2	$708,000.00	0.14%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$397,500.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,536,520.41	0.31%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$530,648.67	0.11%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,000.00	0.06%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$731,900.00	0.15%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$544,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$752,500.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,895,878.00	0.78%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$800,500.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$487,800.00	0.1%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$222,493.04	0.04%	0	$0.00	NA	0	$

	C2 FINANCIAL CORPORATION	2	$834,000.00	0.17%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,130,500.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$903,123.23	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE CO	1	$238,000.00	0.05%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$2,997,846.00	0.6%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	5	$1,323,778.12	0.26%	0	$0.00	NA	0	$
	CBCFCU	1	$372,000.00	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$542,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL COAST FEDERAL CREDIT UNION	1	$343,500.00	0.07%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$236,250.00	0.05%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$515,400.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,191,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,322,460.00	0.26%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$3,191,050.00	0.64%	0	$0.00	NA	0	$
	CHOICE FINANCIAL GROUP	1	$408,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$339,520.94	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$549,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$295,963.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,596,676.31	0.52%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$388,720.00	0.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	10	$3,060,322.21	0.61%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$545,797.07	0.11%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP, LLC ND	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$677,100.00	0.14%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$935,119.35	0.19%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$460,000.00	0.09%	0	$0.00	NA	0	$
		1	$280,000.00	0.06%	0	$0.00	NA	0	$

	COMMERCIAL BANK - WHITEWATER							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$345,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$268,400.00	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$683,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	4	$1,051,045.00	0.21%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$520,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$415,832.26	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$255,987.00	0.05%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$394,455.80	0.08%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$233,600.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$263,000.00	0.05%	0	$0.00	NA	0
	CROSS KEYS BANK	2	$418,000.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$557,095.00	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$815,500.00	0.16%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$228,976.51	0.05%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$417,000.00	0.08%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$333,100.00	0.07%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$545,000.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	$3,204,482.68	0.64%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$271,230.00	0.05%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$740,000.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,084,327.78	0.62%	0	$0.00	NA	0
		1	$247,500.00	0.05%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$263,636.28	0.05%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$430,000.00	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	$1,029,750.00	0.21%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$319,200.00	0.06%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$398,700.00	0.08%	0	$0.00	NA	0
	EASTWOOD BANK	1	$361,000.00	0.07%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,248,000.00	0.25%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$207,713.44	0.04%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$365,750.00	0.07%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$192,850.00	0.04%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$209,304.67	0.04%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,200.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$234,469.17	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,571,252.28	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$289,341.75	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	$387,465.44	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$351,600.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,281,077.00	1.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$328,000.00	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$187,650.00	0.04%	0	$0.00	NA	0
		6	$1,521,625.00	0.3%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMINGTON BANK	1	$394,443.44	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$2,505,150.00	0.5%	0	$0.00	NA	0
	FC LENDING, LTD	1	$328,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK	2	$498,170.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	3	$695,047.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	12	$3,685,747.71	0.74%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$289,287.00	0.06%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$264,634.90	0.05%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.08%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$251,500.00	0.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$616,500.00	0.12%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$176,700.00	0.04%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,591,836.20	0.32%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$837,400.00	0.17%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$266,400.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$689,427.18	0.14%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$384,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,275,843.09	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$441,659.03	0.09%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	$663,870.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$250,400.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,307,380.00	0.26%	0	$0.00	NA	0
	FIRST FEDERA BANK, FSB	1	$409,015.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$1,325,144.26	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$2,081,564.00	0.42%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$214,000.00	0.04%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$632,000.00	0.13%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	$627,864.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$3,346,977.00	0.67%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$299,549.25	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$1,337,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$234,000.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$576,100.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$475,329.32	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$482,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ELK RIVER	1	$196,372.92	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$639,930.69	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF RAYMOND	2	$381,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	FIRST OKLAHOMA BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$207,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$729,000.00	0.15%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,691,600.00	0.34%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$240,125.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	3	$771,147.06	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$915,000.00	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,000,500.00	0.8%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$197,500.00	0.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$330,900.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,981,692.00	0.4%	0	$0.00	NA	0	$
	FIRSTBANK	7	$1,595,250.00	0.32%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	6	$1,394,150.00	0.28%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$858,000.00	0.17%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$219,696.90	0.04%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	2	$513,268.73	0.1%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLC	1	$343,000.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	11	$3,960,194.56	0.79%	0	$0.00	NA	0	$
	FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	$262,160.10	0.05%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$358,000.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK, N.A	7	$2,236,072.00	0.45%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,381,068.00	0.28%	0	$0.00	NA	0	$
	GECU	1	$237,405.00	0.05%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	2	$420,900.00	0.08%	0	$0.00	NA	0	$
	GENERAL MILLS FEDERAL CREDIT UNION	2	$573,000.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	GMFS, LLC	6	$2,119,900.00	0.42%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$287,603.21	0.06%	0	$0.00	NA	0	$
	GRANDE HOMES INC	1	$217,500.00	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$988,675.00	0.2%	0	$0.00	NA	0	$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$385,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$221,050.00	0.04%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$190,855.00	0.04%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$568,500.00	0.11%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$615,000.00	0.12%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$250,687.00	0.05%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	$654,600.00	0.13%	0	$0.00	NA	0	$
	HERITAGE BANK, NA, A CORPORATION	1	$287,850.00	0.06%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$873,992.26	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$319,200.00	0.06%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$453,002.68	0.09%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$

	HIGHTECHLENDING, INC	1	$337,000.00	0.07%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$232,800.00	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA	0	$
	HOME BANK	1	$416,425.49	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$251,652.81	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$365,500.00	0.07%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	3	$955,304.73	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,788,013.04	1.75%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,497,887.03	0.5%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,542.43	0.04%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$408,000.00	0.08%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$372,000.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$220,500.00	0.04%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,759,960.02	0.35%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$229,600.00	0.05%	0	$0.00	NA	0	$
	INTERANK MORTGAGE COMPANY	1	$199,312.41	0.04%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	14	$4,255,443.11	0.85%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	$
	INTERNBANK MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$344,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$480,000.00	0.1%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$234,000.00	0.05%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS, INC	1	$580,000.00	0.12%	0	$0.00	NA	0	$
	JSC FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$491,306.77	0.1%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS LLC	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	13	$4,859,058.67	0.97%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$236,250.00	0.05%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,488,237.39	0.3%	0	$0.00	NA	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,600,295.00	0.92%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,261,441.33	0.25%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$517,500.00	0.1%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	3	$1,131,188.05	0.23%	0	$0.00	NA	0	$
	LEADER BANK N.A. ACORPORATION	1	$273,622.50	0.05%	0	$0.00	NA	0	$
	LEADER BANK N.A A CORPORATION	2	$626,700.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$415,413.86	0.08%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$372,000.00	0.07%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$971,500.00	0.19%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$399,448.91	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$944,950.00	0.19%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$246,851.70	0.05%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	7	$2,371,151.96	0.47%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$617,600.00	0.12%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$865,300.00	0.17%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	3	$991,829.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	2	$589,500.00	0.12%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$192,800.00	0.04%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	MARINE BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$336,700.00	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$661,093.00	0.13%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$709,100.00	0.14%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$471,020.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	4	$1,013,450.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$457,883.00	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$399,448.91	0.08%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	2	$613,500.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$277,750.00	0.06%	0	$0.00	NA	0	$
	METRO BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$965,600.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$338,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$331,500.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$194,700.00	0.04%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$549,750.00	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$834,000.00	0.17%	0	$0.00	NA	0	$
	MONUMENT BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$246,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$464,955.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	9	$3,189,100.00	0.64%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$1,309,570.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$737,920.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,610,000.00	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$958,905.00	0.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	3	$1,037,200.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$696,352.00	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,624,175.00	0.32%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	14	$5,117,751.77	1.02%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$239,700.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$308,325.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$959,000.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$669,400.00	0.13%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	3	$1,045,000.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$670,000.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$209,800.00	0.04%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$264,000.00	0.05%	0	$0.00	NA	0	$

	NFM, INC. DBA NFM LENDING	1	$334,538.46	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$669,955.59	0.13%	0	$0.00	NA	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	2	$619,920.00	0.12%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$460,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$2,285,650.00	0.46%	0	$0.00	NA	0	$
	NUVISION FCU	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE	2	$597,000.65	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	14	$4,633,833.00	0.92%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$755,100.00	0.15%	0	$0.00	NA	0	$
	OAK BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$237,000.00	0.05%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$338,000.00	0.07%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$1,082,170.00	0.22%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$419,446.92	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$1,180,183.00	0.24%	0	$0.00	NA	0	$
	ONY GLO INC. DBA OGI MORTGAGE BANKE	1	$534,311.33	0.11%	0	$0.00	NA	0	$
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$1,165,057.82	0.23%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$228,434.85	0.05%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC	1	$236,600.00	0.05%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$912,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$343,900.00	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$299,586.68	0.06%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, A LLC, CAL	1	$600,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$246,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,379,000.00	0.28%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$591,500.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$279,000.00	0.06%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	17	$6,742,150.00	1.34%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$1,433,913.16	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$390,868.22	0.08%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$2,321,187.27	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,074,500.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A TEXAS CORPORATION	1	$213,705.17	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$261,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$318,250.00	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$349,517.79	0.07%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$565,920.00	0.11%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	PILGRIM MORTGAGE, LLC	1	$377,200.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,654,720.00	1.53%	0	$0.00	NA	0	$
	PIONEER BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	7	$2,059,774.76	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$3,442,270.00	0.69%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	14	$4,561,479.29	0.91%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$917,500.00	0.18%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$819,071.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA	0	$
	PREMIER LENDING INC	1	$560,000.00	0.11%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	6	$2,084,683.00	0.42%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$287,594.21	0.06%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	26	$9,370,071.43	1.87%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$289,200.00	0.06%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$523,120.00	0.1%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$179,746.38	0.04%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	3	$869,700.00	0.17%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$272,623.88	0.05%	0	$0.00	NA	0	$
	QUORUM FCU	2	$416,400.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$314,910.00	0.06%	0	$0.00	NA	0	$
	REDSTONE	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	4	$1,130,849.85	0.23%	0	$0.00	NA	0	$
	RENASANT BANK	1	$357,802.22	0.07%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$742,400.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$364,000.00	0.07%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC.- A CALIFORNI	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$810,000.00	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$217,600.00	0.04%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$516,050.00	0.1%	0	$0.00	NA	0	$
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$415,400.62	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$704,246.38	0.14%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$283,608.72	0.06%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$715,000.00	0.14%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$335,537.08	0.07%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$1,117,877.53	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	5	$1,303,693.22	0.26%	0	$0.00	NA	0	$
	RSI BANK ISIOA/OR ASSIGNS	1	$265,500.00	0.05%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$701,000.00	0.14%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$677,507.03	0.14%	0	$0.00	NA	0	$
	S&T BANK	3	$703,050.00	0.14%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$
		3	$954,600.00	0.19%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	8	$2,722,666.11	0.54%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$316,500.00	0.06%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$549,300.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$321,550.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,655.78	0.17%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$256,950.00	0.05%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$452,000.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,521,776.63	1.5%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	2	$894,578.50	0.18%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$506,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$208,800.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN COMMUNITY BANK	1	$296,590.82	0.06%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$550,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$497,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	10	$3,740,347.13	0.75%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$265,000.00	0.05%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,089,530.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	60	$19,971,339.31	3.98%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$642,674.00	0.13%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,378,400.00	0.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$459,175.00	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,766,350.00	0.35%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY, INC	1	$362,482.00	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$440,297.28	0.09%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$3,197,361.24	0.64%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$365,659.85	0.07%	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	TEXAS FIRST BANK	1	$402,444.77	0.08%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$371,000.00	0.07%	0	$0.00	NA	0	$
	THE BLANCO NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$343,500.00	0.07%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,586.68	0.06%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,360.00	0.04%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$224,675.82	0.04%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$289,700.00	0.06%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$416,425.48	0.08%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$225,600.00	0.04%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$274,075.00	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE	1	$224,682.98	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$644,505.63	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	$272,424.16	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$854,203.59	0.17%	0	$0.00	NA	0	$
	TOWNBANK MORTGAGE A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$275,120.44	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	NA	0	$
	TRUSTONE	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	2	$502,000.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,408,718.00	0.28%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,124,299.05	0.22%	0	$0.00	NA	0	$

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$502,700.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$189,900.00	0.04%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	57	$17,882,880.68	3.57%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$453,700.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$480,900.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	$9,544,180.00	1.9%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,748,995.42	0.35%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,716.66	0.18%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$632,250.00	0.13%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$243,200.00	0.05%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$414,900.00	0.08%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$408,000.00	0.08%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	7	$1,910,006.00	0.38%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$282,960.00	0.06%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$212,751.92	0.04%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,718.94	0.04%	0	$0.00	NA	0	$
	VOYAGE FEDERAL CU	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$354,488.51	0.07%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$5,107,593.14	1.02%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$277,600.00	0.06%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	$

		WASHINGTON STATE BANK, A CORPORATION	1	$310,000.00	0.06%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,599,775.00	0.32%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$176,000.00	0.04%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$1,446,548.40	0.29%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$186,200.00	0.04%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$425,800.00	0.08%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$759,500.00	0.15%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$685,650.00	0.14%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$270,000.00	0.05%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$358,983.78	0.07%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,924,956.04	0.38%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$909,820.72	0.18%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$366,000.00	0.07%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$249,300.00	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$237,737.01	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$390,917.95	0.08%	0	$0.00	NA	0	$
		YADKIN BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	3	$974,460.00	0.19%	0	$0.00	NA	0	$
Total			**1,637**	**$501,413,027.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAV3		1ST SECURITY BANK OF WASHINGTON	1	$332,000.00	0.32%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$352,900.00	0.34%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,175,255.48	1.14%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$394,250.00	0.38%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$294,623.00	0.29%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$290,400.00	0.28%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$251,750.00	0.24%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$303,920.00	0.29%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$291,588.57	0.28%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$313,500.00	0.3%	0	$0.00	NA	0	$
			2	$396,200.00	0.38%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	$248,000.00	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$408,923.02	0.4%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$540,000.00	0.52%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,720.00	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$279,605.48	0.27%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$417,000.00	0.4%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$581,000.00	0.56%	0	$0.00	NA	0
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	$264,000.00	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,372.99	0.43%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0
	BANCFIRST	1	$200,000.00	0.19%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$270,500.00	0.26%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$294,000.00	0.28%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$417,000.00	0.4%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$404,000.00	0.39%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$610,000.00	0.59%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$190,400.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$595,350.00	0.58%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$1,379,362.90	1.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$830,900.00	0.8%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,730.00	0.2%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES	1	$464,000.00	0.45%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$281,600.00	0.27%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$203,718.94	0.2%	0	$0.00	NA	0
	CAPITAL CONCEPTS INC	1	$228,000.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$422,000.00	0.41%	0	$0.00	NA	0
	CARROLLTON BANK	1	$188,000.00	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	0.24%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$224,364.87	0.22%	0	$0.00	NA	0

	CENTRAL BANK	1	$218,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$643,237.00	0.62%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$412,000.00	0.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$791,250.00	0.77%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$277,500.00	0.27%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$336,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$199,500.00	0.19%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$315,155.35	0.31%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,110,956.42	1.08%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$982,000.00	0.95%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$184,489.69	0.18%	0	$0.00	NA	0	$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$353,600.00	0.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$280,000.00	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,177,700.00	1.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$400,000.00	0.39%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,688,028.56	1.63%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$363,375.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,235,979.64	1.2%	0	$0.00	NA	0	$
	FIDELITY BANK WHOLESALE MORTGAGE	1	$207,200.00	0.2%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$207,920.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$191,920.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$248,600.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$399,448.91	0.39%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION	2	$526,519.07	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$306,375.00	0.3%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,200.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$862,000.00	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$442,500.00	0.43%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$204,717.56	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$496,000.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$620,600.00	0.6%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$900,050.00	0.87%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.33%	0	$0.00	NA	0	$
	FIRSTBANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,432,500.00	1.39%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$736,870.00	0.71%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$367,200.00	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$387,000.00	0.37%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$314,487.42	0.3%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$346,000.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$183,734.89	0.18%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$336,470.58	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,057,163.15	1.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$764,000.00	0.74%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$287,603.21	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$445,655.00	0.43%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	5	$1,933,893.19	1.87%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$358,800.00	0.35%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$668,000.00	0.65%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,357,300.00	1.31%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,742,750.00	1.69%	0	$0.00	NA	0	$
		1	$217,699.65	0.21%	0	$0.00	NA	0	$

	LEADER BANK N.A A CORPORATION							
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$348,000.00	0.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$367,500.00	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.4%	0	$0.00	NA	0
	MAGNA BANK	1	$255,000.00	0.25%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$325,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK	1	$188,000.00	0.18%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$470,000.00	0.45%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$210,000.00	0.2%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$296,000.00	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,074,138.68	1.04%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$200,250.00	0.19%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$210,000.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$200,000.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$381,500.00	0.37%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$1,821,000.00	1.76%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,200.00	0.3%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$390,000.00	0.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$254,250.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$650,000.00	0.63%	0	$0.00	NA	0
	MWABANK	1	$417,000.00	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$609,300.00	0.59%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$326,250.00	0.32%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$417,000.00	0.4%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,400.00	0.29%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$278,000.00	0.27%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$318,750.00	0.31%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$407,236.00	0.39%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$214,200.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.22%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$597,230.24	0.58%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.4%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,000.00	0.22%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	2	$866,000.00	0.84%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$569,878.76	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$808,500.00	0.78%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$562,000.00	0.54%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$700,000.00	0.68%	0	$0.00	NA	0	$
	POLISH & SLAVIC FCU	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	PREMIERE FINANCIAL	1	$276,500.00	0.27%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,646,850.00	1.59%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$219,000.00	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$
	RENASANT BANK	2	$505,000.00	0.49%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$625,500.00	0.61%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$248,565.00	0.24%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$304,000.00	0.29%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$324,000.00	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$444,414.00	0.43%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,800.00	0.4%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$264,418.47	0.26%	0	$0.00	NA	0	$
	SFMC, LP	1	$233,600.00	0.23%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$300,150.00	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$767,589.79	0.74%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$288,000.00	0.28%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$498,400.00	0.48%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	4	$1,511,496.49	1.46%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$400,000.00	0.39%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$804,272.08	0.78%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$4,451,484.38	4.31%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$262,950.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	NA	0	$
		1	$294,632.00	0.29%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	1	$214,400.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$463,800.00	0.45%	0	$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$208,250.00	0.2%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$665,000.00	0.64%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	$255,747.16	0.25%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$509,600.00	0.49%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$257,600.00	0.25%	0	$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$251,628.75	0.24%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$188,000.00	0.18%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$287,920.00	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	$4,491,825.05	4.35%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$392,830.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,644,735.00	1.59%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.4%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$860,400.00	0.83%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.29%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,625.00	0.4%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.4%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$222,500.00	0.22%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$934,069.00	0.9%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$204,055.47	0.2%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$644,932.87	0.62%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$372,000.00	0.36%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$275,000.00	0.27%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$480,400.00	0.47%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$819,236.23	0.79%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$213,150.00	0.21%	0	$0.00	NA	0	$
		Unavailable	4	$1,381,476.46	1.4%	0	$0.00	NA	0	$
Total			**338**	**$103,310,371.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAW1		ACADEMY MORTGAGE CORPORATION	3	$870,000.00	0.68%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$391,500.00	0.3%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$256,050.00	0.2%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$448,000.00	0.35%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE INC	1	$309,000.00	0.24%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$249,000.00	0.19%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$175,750.00	0.14%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE, LLC	1	$264,634.89	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,281.72	0.19%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$319,500.00	0.25%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$205,716.18	0.16%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	5	$2,177,000.00	1.69%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$513,000.00	0.4%	0	$0.00	NA	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$275,739.37	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,607.00	0.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$762,512.48	0.59%	0	$0.00	NA	0	$
		BANCFIRST	1	$272,000.00	0.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$368,000.00	0.29%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$716,000.00	0.56%	0	$0.00	NA	0	$
		BANK SNB, NATIONAL ASSOCIATION	1	$217,500.00	0.17%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$293,973.60	0.23%	0	$0.00	NA	0	$
		BAY EQUITY	1	$416,500.00	0.32%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$270,000.00	0.21%	0	$0.00	NA	0	$
		BOONE COUNTY NATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$288,000.00	0.22%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$613,200.00	0.48%	0	$0.00	NA	0	$

	C&F MORTGAGE CORPORATION, A VIRGINI	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	CA LENDING INC	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$183,740.74	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,112,600.00	0.87%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$330,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$620,000.00	0.48%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$247,000.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$992,000.00	0.77%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$550,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$263,156.00	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$1,040,531.57	0.81%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$239,669.34	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$177,600.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$632,400.00	0.49%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$416,425.49	0.32%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,200.00	0.16%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC	1	$286,354.93	0.22%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,000.00	0.17%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	1	$397,600.00	0.31%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$285,479.00	0.22%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$251,200.00	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$496,000.00	0.39%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,088,500.00	0.85%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$211,500.00	0.16%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC	1	$306,000.00	0.24%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$324,552.24	0.25%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS	1	$375,200.00	0.29%	0	$0.00	NA	0	$

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$213,274.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$412,404.94	0.32%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$182,600.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,203,200.00	0.94%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,800.00	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$191,100.00	0.15%	0	$0.00	NA	0
	FARMERS SAVINGS BANK	1	$202,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$417,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,790,261.47	1.39%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$394,000.00	0.31%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$201,500.00	0.16%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$297,600.00	0.23%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$470,000.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$388,535.79	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$725,400.00	0.56%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$240,000.00	0.19%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$1,042,327.27	0.81%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$376,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$637,000.00	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$399,200.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$814,500.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$729,500.00	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	$313,600.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$236,250.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$301,583.92	0.23%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$374,000.00	0.29%	0	$0.00	NA	0
		3	$974,400.00	0.76%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	$415,700.00	0.32%	0	$0.00	NA	0
	FIRSTBANK	4	$1,186,463.00	0.92%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$859,474.00	0.67%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$412,772.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$414,200.00	0.32%	0	$0.00	NA	0
	FREMONT BANK	4	$2,060,500.00	1.6%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$211,500.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$537,000.00	0.42%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$318,000.00	0.25%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$260,000.00	0.2%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$346,750.00	0.27%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$278,100.00	0.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$356,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$211,500.00	0.16%	0	$0.00	NA	0
	GULF COAST BANK	1	$416,881.00	0.32%	0	$0.00	NA	0
	HARBORONE BANK	1	$335,000.00	0.26%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,000.00	0.28%	0	$0.00	NA	0
	HEARTLAND BANK	1	$325,000.00	0.25%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$229,176.64	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$356,452.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,720,871.66	2.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$409,635.00	0.32%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$253,000.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$384,029.00	0.3%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$225,549.00	0.18%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$481,000.00	0.37%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$1,676,300.00	1.3%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,379,000.00	1.07%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$551,305.50	0.43%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,163,400.00	1.68%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$446,400.00	0.35%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	$765,442.04	0.6%	0	$0.00	NA	0
		1	$345,512.49	0.27%	0	$0.00	NA	0

	LEADER BANK N.N A CORPORATION							
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	$259,000.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$518,500.00	0.4%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$415,000.00	0.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$250,000.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$437,600.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$244,000.00	0.19%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$245,600.00	0.19%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$389,250.00	0.3%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	$220,000.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$288,000.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$358,400.00	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$387,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$460,000.00	0.36%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$324,000.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$449,000.00	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$237,452.00	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$398,000.00	0.31%	0	$0.00	NA	0
	MUTUALONE BANK	1	$214,400.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$891,000.00	0.69%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$220,000.00	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$361,250.00	0.28%	0	$0.00	NA	0
	NEXBANK SSB	1	$388,000.00	0.3%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$291,000.00	0.23%	0	$0.00	NA	0
	NJLC	1	$280,000.00	0.22%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$319,549.12	0.25%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$743,500.00	0.58%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$337,000.00	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$743,519.00	0.58%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$470,407.41	0.37%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$216,000.00	0.17%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$237,272.51	0.18%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$506,250.00	0.39%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$183,500.00	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	2	$691,600.00	0.54%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$213,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC,A CALI	2	$561,200.00	0.44%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$410,000.00	0.32%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$596,350.00	0.46%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$335,227.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	6	$1,442,166.12	1.12%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$261,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$214,200.00	0.17%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$732,000.00	0.57%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,266,000.00	1.76%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$241,400.00	0.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$625,050.00	0.49%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	1	$309,375.00	0.24%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$1,206,000.00	0.94%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,129.47	0.39%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,750.00	0.15%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$638,748.00	0.5%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,816,820.00	1.41%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$308,100.00	0.24%	0	$0.00	NA	0	$
	PROVINCIAL BANK	3	$795,655.00	0.62%	0	$0.00	NA	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$280,000.00	0.22%	0	$0.00	NA	0	$
	R BANK	1	$269,550.00	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$334,400.00	0.26%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$557,297.96	0.43%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$378,000.00	0.29%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$342,400.00	0.27%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$258,500.00	0.2%	0	$0.00	NA	0	$

	ROSS MORTGAGE CORPORATION	1	$349,500.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$579,750.00	0.45%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$235,500.00	0.18%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,435,275.31	1.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$446,000.00	0.35%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$448,500.00	0.35%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$176,000.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,261,720.00	0.98%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$315,500.00	0.25%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	SENTRIX FINANCIAL SERVICES, INC	1	$258,000.00	0.2%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$659,000.00	0.51%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$251,363.00	0.2%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$179,700.00	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,624,100.00	2.04%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$176,000.00	0.14%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.24%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$256,043.72	0.2%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$994,587.09	0.77%	0	$0.00	NA	0	$
	STARWEST FUNDING	1	$231,000.00	0.18%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$198,000.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$3,546,193.57	2.76%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FING INC	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$1,499,937.55	1.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$482,378.27	0.38%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$486,000.00	0.38%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,014,170.00	0.79%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$252,000.00	0.2%	0	$0.00	NA	0	$
	TEXAS FIRST BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$399,436.40	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF	1	$417,000.00	0.32%	0	$0.00	NA	0	$

		SONORA, TEXAS								
		THE PARK BANK	1	$362,000.00	0.28%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$315,554.76	0.25%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$235,980.00	0.18%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$255,639.30	0.2%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$238,800.00	0.19%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$297,000.00	0.23%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$502,281.00	0.39%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$248,750.00	0.19%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	10	$3,352,312.00	2.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,295,302.00	1.01%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,027,497.00	2.36%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE INC	1	$383,770.53	0.3%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$328,000.00	0.26%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.2%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$795,920.00	0.62%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$218,848.07	0.17%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,440,400.00	1.12%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$449,900.00	0.35%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$368,560.00	0.29%	0	$0.00	NA	0	$
		WOODLAND BANK	1	$350,100.00	0.27%	0	$0.00	NA	0	$
		YADKIN BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$182,875.00	0.17%	0	$0.00	NA	0	$
Total			**413**	**$128,533,638.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAX9		ACADEMY MORTGAGE CORPORATION	10	$3,271,654.39	1.63%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$299,055.00	0.15%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	2	$663,616.34	0.33%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	3	$746,469.00	0.37%	0	$0.00	NA	0	$
	AMERICAN BANK OF TEXAS	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$277,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$471,748.97	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,671,550.00	0.83%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$758,500.00	0.38%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$231,920.00	0.12%	0	$0.00	NA	0	$
	APPROVED MORTGAGE GROUP, LLC	2	$488,250.00	0.24%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$449,000.00	0.22%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$269,100.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$625,920.00	0.31%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,174,390.01	0.59%	0	$0.00	NA	0	$
	BANCFIRST	2	$698,620.00	0.35%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$321,600.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF GIBSON CITY	1	$256,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$366,673.63	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$375,470.21	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,387,400.00	0.69%	0	$0.00	NA	0	$
	BANK OF ZACHARY	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$215,695.66	0.11%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$292,500.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,282,520.00	0.64%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$776,425.49	0.39%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$647,700.00	0.32%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$353,700.00	0.18%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES	1	$385,717.85	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT	1	$260,150.00	0.13%	0	$0.00	NA	0	$

	UNION							
	BROKER SOLUTIONS INC	2	$657,000.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$409,500.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$846,400.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$330,000.00	0.16%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,696.90	0.11%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$334,800.00	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$320,750.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$902,000.00	0.45%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	CASHCALL INC	1	$236,066.91	0.12%	0	$0.00	NA	0
	CBCFCU	1	$210,000.00	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$400,000.00	0.2%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,055,336.52	0.53%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,399,560.00	0.7%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$253,671.23	0.13%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$416,900.00	0.21%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$176,550.89	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$244,000.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$844,120.00	0.42%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,180,150.00	0.59%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$510,535.93	0.25%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$227,685.88	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$320,000.00	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$472,000.00	0.24%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANK	1	$199,500.00	0.1%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$261,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$569,600.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$302,500.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	3	$707,700.00	0.35%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,100.00	0.09%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$176,800.00	0.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$519,500.00	0.26%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$254,177.87	0.13%	0	$0.00	NA	0	$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$227,685.88	0.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$954,000.00	0.48%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,789.17	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	$376,468.81	0.19%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$392,000.00	0.2%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$1,040,211.00	0.52%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,250.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.49	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$370,737.00	0.18%	0	$0.00	NA	0	$
	EXCEL REALTY INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,335,200.00	1.16%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$229,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		1	$319,200.00	0.16%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	6	$1,647,273.00	0.82%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,423,200.00	1.21%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$691,250.00	0.34%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$653,543.48	0.33%	0	$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	$271,700.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,800.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$1,889,620.00	0.94%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$713,000.00	0.36%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$306,000.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$462,155.57	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$194,750.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$691,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$466,934.83	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$358,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,397,912.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$357,488.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$964,424.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$988,900.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$300,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$346,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$218,000.00	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$685,000.00	0.34%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$225,000.00	0.11%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,800.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,161,410.39	0.58%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK	3	$766,910.53	0.38%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$335,183.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$1,370,520.00	0.68%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$651,000.00	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,488,620.00	1.24%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$561,000.00	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$392,000.00	0.2%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$600,500.00	0.3%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$247,200.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	2	$811,750.00	0.4%	0	$0.00	NA	0	$
	GOOGAIN INC	1	$403,000.00	0.2%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$402,200.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$411,350.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$394,000.00	0.2%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$574,181.95	0.29%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$280,800.00	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$205,600.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,114,692.85	2.55%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,396,045.56	0.7%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$424,558.00	0.21%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$1,137,500.00	0.57%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$232,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$968,000.00	0.48%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$260,000.00	0.13%	0	$0.00	NA	0	$

	KANSAS STATE BANK OF MANHATTAN	1	$221,993.73	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,510,000.00	0.75%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$807,703.00	0.4%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,175,750.00	1.58%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$233,500.00	0.12%	0	$0.00	NA	0	$
	LEADER MORTGAGE	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$398,000.00	0.2%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$238,000.00	0.12%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$579,628.72	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$579,400.00	0.29%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$800,400.00	0.4%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$612,600.00	0.31%	0	$0.00	NA	0	$
	MARINE BANK	1	$244,854.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$779,353.72	0.39%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$416,125.90	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,474.81	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$379,200.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$315,554.76	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$429,250.00	0.21%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	MONARCH BANK	1	$249,647.76	0.12%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$1,317,230.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	4	$1,313,815.35	0.65%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$301,600.00	0.15%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE	1	$310,528.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$201,600.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$386,800.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$610,000.00	0.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$974,630.00	0.49%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$252,800.00	0.13%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,008,100.00	0.5%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$376,435.00	0.19%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$1,265,000.00	0.63%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK	1	$409,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$643,250.00	0.32%	0	$0.00	NA	0	$
	NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$232,500.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,339,781.00	1.17%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$416,412.45	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$509,250.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,500.00	0.14%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$222,750.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$345,785.00	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$267,920.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$414,600.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	PARK BANK	1	$337,250.00	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	7	$3,159,000.00	1.57%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$251,250.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$725,900.00	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$484,711.84	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$260,787.03	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF MORA	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$257,600.00	0.13%	0	$0.00	NA	0	$
		1	$271,000.00	0.14%	0	$0.00	NA	0	$

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,791,255.00	1.89%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,073,074.00	0.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$863,000.00	0.43%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$300,000.00	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$250,000.00	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$3,844,850.00	1.92%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$359,100.00	0.18%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$268,650.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	$543,000.00	0.27%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$337,050.00	0.17%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$385,000.00	0.19%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$390,600.00	0.19%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$218,500.00	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$378,900.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$405,800.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.21%	0	$0.00	NA	0
	SELECT BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$250,000.00	0.12%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$603,150.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,379,345.09	1.68%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$250,000.00	0.12%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$254,400.00	0.13%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,201,287.02	0.6%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$670,000.00	0.33%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$274,163.16	0.14%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	33	$10,216,260.48	5.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$1,450,866.67	0.72%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$788,000.00	0.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$242,500.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,641,472.00	0.82%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$299,577.30	0.15%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$757,250.00	0.38%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	2	$459,360.00	0.23%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$627,120.94	0.31%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$616,800.00	0.31%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$249,600.00	0.12%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$242,699.00	0.12%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$207,200.00	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,081,732.48	0.54%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$
	UNITED LEGACY BANK	1	$416,425.49	0.21%	0	$0.00	NA	0	$
	UNITED VALLEY BANK	1	$257,000.00	0.13%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	22	$7,209,575.00	3.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$618,627.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,476,625.00	2.23%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,404,435.81	0.7%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,924.95	0.13%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO	1	$268,000.00	0.13%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$737,000.00	0.37%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$416,000.00	0.21%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$572,327.00	0.29%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	2	$461,740.00	0.23%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$367,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$570,024.79	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,388,800.00	1.19%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$271,050.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$395,000.00	0.2%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$395,675.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$787,000.00	0.39%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$716,650.00	0.36%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$674,277.42	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$199,500.00	0.1%	0	$0.00	NA	0	$
Total			**654**	**$200,672,881.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDAY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,336,049.08	5.69%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	27	$8,561,739.86	20.84%	0	$0.00	NA	0	$
		COMMUNITY BANK, NA	1	$180,000.00	0.44%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$290,605.00	0.71%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$240,000.00	0.58%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	8	$1,766,506.04	4.3%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	1.21%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$196,208.16	0.48%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$186,000.00	0.45%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,331,000.00	3.24%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	8	$2,372,012.00	5.77%	0	$0.00	NA	0	$
			14	$3,205,791.34	7.8%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	ISLAND FEDERAL CREDIT UNION	4	$1,216,200.00	2.96%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.5%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$375,600.00	0.91%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	4	$1,279,100.00	3.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$372,000.00	0.91%	0	$0.00	NA	0
	NCB, FSB	1	$409,409.37	1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,412.45	1.01%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$254,640.70	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$260,000.00	0.63%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$178,311.58	0.43%	0	$0.00	NA	0
	SANTANDER BANK, N.A	9	$3,027,520.00	7.37%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	$3,897,250.00	9.49%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	$1,369,843.01	3.33%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$524,260.28	1.28%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	$458,000.00	1.11%	0	$0.00	NA	0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	$249,639.79	0.61%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$708,987.57	1.73%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$396,000.00	0.96%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$329,524.53	0.8%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$348,750.00	0.85%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$377,100.00	0.92%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	$369,000.00	0.9%	0	$0.00	NA	0

		MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	$380,000.00	0.92%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$858,750.00	2.09%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	1.01%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$919,492.76	2.24%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$325,000.00	0.8%	0	$0.00	NA	0
Total			**136**	**$41,087,703.52**	**100%**	**0**	**$0.00**		**0**
3138WDAZ4		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,141,483.91	5.66%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$514,274.36	2.55%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,559,724.51	7.73%	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	13	$3,275,008.03	16.23%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$427,286.28	2.12%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE	1	$189,881.60	0.94%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	$10,883,671.94	53.93%	0	$0.00	NA	0
		FIRSTBANK	1	$197,160.17	0.98%	0	$0.00	NA	0
		HOME BANK	1	$417,000.00	2.07%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$282,130.62	1.4%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$417,000.00	2.07%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$257,467.83	1.28%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$205,598.03	1.02%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$415,231.28	2.02%	0	$0.00	NA	0
Total			**66**	**$20,182,918.56**	**100%**	**0**	**$0.00**		**0**
3138WDB26		360 MORTGAGE GROUP, LLC	1	$330,650.00	0.22%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$699,913.98	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$4,738,146.13	3.16%	0	$0.00	NA	0
		ACOPIA, LLC	1	$350,000.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$244,000.00	0.16%	0	$0.00	NA	0
		ALL HOME LENDING, INC.., A CALIFORN	1	$532,000.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$204,250.00	0.14%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$232,750.00	0.16%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	$333,360.19	0.22%	0	$0.00	NA	0
			1	$227,738.48	0.15%	0	$0.00	NA	0

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP							
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$288,000.00	0.19%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$395,501.78	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	$351,290.49	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$289,750.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$223,650.95	0.15%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$333,450.00	0.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$940,600.00	0.63%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,260.76	0.2%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$199,748.38	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$845,560.00	0.56%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	$604,500.00	0.4%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$614,187.00	0.41%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$579,900.00	0.39%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$700,360.00	0.47%	0	$0.00	NA	0
	ASSENT, INC	1	$284,649.57	0.19%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	$693,550.00	0.46%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,750.00	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$749,815.73	0.5%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$1,157,950.00	0.77%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$315,000.00	0.21%	0	$0.00	NA	0
	BARRON & ASSOCIATES	1	$220,000.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,342,100.00	0.9%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$756,711.63	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,099,906.88	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,133,199.23	0.76%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$244,695.75	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$746,001.81	0.5%	0	$0.00	NA	0	$
	CASHCALL INC	6	$2,152,826.48	1.44%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$465,983.62	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE,LLC	1	$219,723.21	0.15%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$526,805.00	0.35%	0	$0.00	NA	0	$
	CENTREBANK	1	$193,500.00	0.13%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$218,405.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,895,025.00	1.27%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$221,700.00	0.15%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$239,698.05	0.16%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$207,400.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$828,350.00	0.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$203,945.09	0.14%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$190,300.00	0.13%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$430,650.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$497,300.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,510,498.94	1.01%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,936.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	$416,475.36	0.28%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$256,500.00	0.17%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,125.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$682,071.62	0.46%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC	1	$299,155.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$205,000.00	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,920,880.83	1.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$638,288.15	0.43%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$234,342.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$662,822.00	0.44%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$456,200.00	0.3%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,231,997.00	0.82%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$719,980.00	0.48%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$335,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$310,250.00	0.21%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$289,950.00	0.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$888,643.00	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$186,142.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$346,750.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,167,089.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$251,800.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	1	$303,050.00	0.2%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	3	$771,680.66	0.52%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$310,250.00	0.21%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$349,559.65	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,190,420.00	0.8%	0	$0.00	NA	0	$
	GEO CORP INC	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$269,925.00	0.18%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$302,276.54	0.2%	0	$0.00	NA	0	$
	GMFS LLC	1	$305,900.00	0.2%	0	$0.00	NA	0	$
	GMFS, LLC	6	$1,464,315.98	0.98%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$332,000.00	0.22%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$680,741.55	0.45%	0	$0.00	NA	0	$

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$363,200.00	0.24%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$522,750.00	0.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,873,300.00	1.25%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$677,229.93	0.45%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$308,000.00	0.21%	0	$0.00	NA	0	$
	HIGHTECH LENDING	1	$340,000.00	0.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$270,417.09	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$262,200.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,292,475.32	3.54%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,646,213.16	1.77%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$275,799.49	0.18%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$407,964.48	0.27%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$179,100.00	0.12%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$990,323.71	0.66%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$352,990.35	0.24%	0	$0.00	NA	0	$
	INTERBANK	1	$241,952.13	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$962,317.19	0.64%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS LLC	1	$319,500.00	0.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$964,898.96	0.64%	0	$0.00	NA	0	$
	LADERA LENDING INC	3	$997,000.00	0.67%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$325,000.00	0.22%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$881,842.00	0.59%	0	$0.00	NA	0	$
	LEADED MORTGAGE	1	$187,150.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$327,655.00	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$303,000.00	0.2%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$439,405.00	0.29%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$259,672.89	0.17%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$691,850.00	0.46%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$305,600.00	0.2%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$251,407.02	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$209,000.00	0.14%	0	$0.00	NA	0	$

	MAXIMOS REALTY INC	1	$227,725.53	0.15%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$437,133.28	0.29%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$351,567.19	0.23%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$307,912.93	0.21%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	MORRIS BUILDING & LOAN	1	$189,760.95	0.13%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$298,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,707.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,380,504.00	0.92%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$613,000.00	0.41%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$598,851.00	0.4%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$870,449.68	0.58%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$1,558,500.00	1.04%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$209,700.00	0.14%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$373,078.41	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$256,000.00	0.17%	0	$0.00	NA	0	$
	NFM CONSULTANTS, INC	1	$265,000.00	0.18%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$460,251.91	0.31%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$343,753.31	0.23%	0	$0.00	NA	0	$
	NUVISION FCU	1	$384,000.00	0.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$718,554.00	0.48%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$346,083.66	0.23%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$271,329.74	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL	2	$591,350.63	0.39%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$581,103.79	0.39%	0	$0.00	NA	0	$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	$279,659.16	0.19%	0	$0.00	NA	0	$

	OPES ADVISORS, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL - CORRESPON	1	$479,396.09	0.32%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$460,100.00	0.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$428,500.00	0.29%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$519,500.00	0.35%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,048,586.27	2.7%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$623,138.66	0.42%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$414,437.00	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$821,600.00	0.55%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$1,082,516.77	0.72%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$628,063.03	0.42%	0	$0.00	NA	0	$
	PRIME HOME LOANS, INC	1	$335,255.00	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$310,650.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$369,000.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	7	$1,982,268.58	1.32%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$761,100.00	0.51%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$359,557.35	0.24%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$857,250.00	0.57%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	RICHLAND STATE BANK	1	$258,089.52	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,871.46	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$303,817.27	0.2%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$242,900.97	0.16%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	3	$889,598.19	0.59%	0	$0.00	NA	0	$
	SFMC, LP	1	$368,535.74	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,057,719.98	3.38%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	4	$1,314,088.09	0.88%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$491,350.00	0.33%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$268,800.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$372,205.00	0.25%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$299,638.87	0.2%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$200,200.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	10	$2,482,601.45	1.66%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$315,486.60	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$232,856.67	0.16%	0	$0.00	NA	0	$
	SUMMIIT FUNDING	1	$275,652.75	0.18%	0	$0.00	NA	0	$
	SUMMIT FUNDING	1	$318,199.16	0.21%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	5	$1,442,696.80	0.96%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	6	$1,720,400.00	1.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$509,600.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,284,356.92	0.86%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,057.83	0.28%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$178,600.00	0.12%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$310,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$345,000.00	0.23%	0	$0.00	NA	0	$
	THOMAS LENDING, LLC	1	$246,702.66	0.16%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$482,300.00	0.32%	0	$0.00	NA	0	$
	TOWPATH CREDIT UNION, INC	1	$174,558.79	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$331,986.79	0.22%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$641,250.00	0.43%	0	$0.00	NA	0	$
	UNITED BANK	1	$280,097.15	0.19%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	2	$735,100.00	0.49%	0	$0.00	NA	0	$

		UNITED WHOLESALE MORTGAGE	5	$1,601,812.48	1.07%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$541,312.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,487,312.00	2.33%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$636,787.88	0.43%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE INC	1	$368,169.09	0.25%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$244,844.00	0.16%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$256,000.00	0.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$
		VISON MORTGAGE SERVICES INC	1	$299,647.79	0.2%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$579,500.00	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	$520,683.90	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$985,775.00	0.66%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$232,081.70	0.16%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$260,910.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$378,751.72	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$635,552.43	0.42%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	4	$1,126,384.15	0.75%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$956,040.95	0.64%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$440,097.00	0.29%	0	$0.00	NA	0	$
		Unavailable	3	$785,000.00	0.52%	0	$0.00	NA	0	$
Total			**526**	**$149,711,664.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB34		4TRUST MORTGAGE, INC	2	$486,750.00	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$2,784,103.00	1.89%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$230,000.00	0.16%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$354,731.00	0.24%	0	$0.00	NA	0	$

	ADVISORS CAPITAL	1	$214,200.00	0.15%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$179,100.00	0.12%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC	1	$434,465.13	0.29%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$279,294.05	0.19%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$210,700.00	0.14%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$320,000.00	0.22%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$213,200.00	0.14%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$487,424.19	0.33%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$353,859.07	0.24%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD-C2C	1	$375,478.65	0.25%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$209,229.07	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$243,450.28	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$542,321.91	0.37%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$203,950.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$725,045.87	0.49%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$204,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$241,952.13	0.16%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,274.71	0.13%	0	$0.00	NA	0	$
	AMERICAN STATE BANK - COR	1	$399,508.17	0.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$374,400.00	0.25%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$550,205.79	0.37%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$415,972.44	0.28%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$298,005.00	0.2%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,760.00	0.5%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC	1	$192,807.12	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$359,112.90	0.24%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$197,000.00	0.13%	0	$0.00	NA	0	$
		1	$224,866.73	0.15%	0	$0.00	NA	0	$

	BAILEY & WOOD FINANCIAL GROUP							
	BANK OF ENGLAND	2	$438,553.66	0.3%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$348,311.22	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,405,912.06	1.63%	0	$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$300,000.00	0.2%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$209,000.00	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$251,690.14	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$561,292.92	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,487,479.67	2.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$648,800.00	0.44%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$239,704.90	0.16%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$237,720.58	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$492,100.00	0.33%	0	$0.00	NA	0
	CASHCALL INC	6	$1,896,835.19	1.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$712,200.00	0.48%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$628,000.00	0.43%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$484,611.15	0.33%	0	$0.00	NA	0
	CHEMICAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$570,000.00	0.39%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$394,503.03	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,590,230.07	1.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$200,000.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,983,350.00	1.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$286,750.00	0.19%	0	$0.00	NA	0
	COMMERCE MORTGAGE	4	$873,650.00	0.59%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$731,200.00	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$629,519.92	0.43%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$345,564.68	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,283,926.68	0.87%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$331,582.30	0.22%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$1,031,900.00	0.7%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$280,446.71	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$267,570.59	0.18%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$196,650.00	0.13%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,050.00	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$313,114.52	0.21%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,200.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	3	$875,488.70	0.59%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$263,695.05	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$614,528.00	0.42%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,412,860.94	1.64%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	$189,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$196,800.00	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$344,000.00	0.23%	0	$0.00	NA	0	$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$217,550.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$751,000.00	0.51%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$660,530.87	0.45%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$392,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$200,700.00	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$303,900.00	0.21%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$247,200.00	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$741,300.00	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$464,750.00	0.32%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$458,860.00	0.31%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$399,996.11	0.27%	0	$0.00	NA	0	$
		1	$386,263.42	0.26%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ST. CHARLES, MISSOURI							
	FIRST UNITED BANK AND TRUST COMPANY	1	$251,750.00	0.17%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$175,750.00	0.12%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$297,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$230,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$213,750.00	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$253,459.00	0.17%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$266,326.82	0.18%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	$337,682.08	0.23%	0	$0.00	NA	0
	GMFS, LLC	2	$439,070.00	0.3%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$283,300.18	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$247,000.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,551,307.00	1.05%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$299,631.13	0.2%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$236,800.00	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$321,594.88	0.22%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$296,000.00	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$250,900.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,081,932.29	2.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,348,367.27	1.59%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$596,798.20	0.4%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$527,000.00	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$275,000.00	0.19%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,608.46	0.21%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$817,234.82	0.55%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$265,329.34	0.18%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$179,900.00	0.12%	0	$0.00	NA	0
	LADERA LENDING INC	2	$523,357.99	0.36%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$195,000.00	0.13%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$743,000.00	0.5%	0	$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	$220,500.00	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$619,000.00	0.42%	0	$0.00	NA	0

	LIBERTY BANK	1	$256,400.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$227,900.00	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$1,025,899.29	0.7%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	3	$855,655.15	0.58%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$1,070,800.00	0.73%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$276,000.00	0.19%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE	1	$235,310.32	0.16%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$746,901.28	0.51%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$310,500.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$380,000.00	0.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$180,900.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$605,750.00	0.41%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$284,750.00	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	1	$219,723.21	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	2	$453,405.66	0.31%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	$203,500.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$428,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$726,634.81	0.49%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$660,114.24	0.45%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$879,689.14	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$370,335.06	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,752,898.95	1.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$436,591.75	0.3%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	4	$1,098,956.33	0.75%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$568,000.00	0.39%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$1,256,400.00	0.85%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC - COR	2	$504,878.45	0.34%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$346,500.00	0.24%	0	$0.00	NA	0	$
	NEW HOME FINANCE LLC	1	$201,600.00	0.14%	0	$0.00	NA	0	$
	NFM INC	1	$207,734.93	0.14%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$391,920.00	0.27%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$780,767.24	0.53%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$220,971.64	0.15%	0	$0.00	NA	0	$
	NUVISION FCU	1	$312,000.00	0.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$281,100.00	0.19%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$352,000.00	0.24%	0	$0.00	NA	0	$

	OAK BANK/LENDER	1	$244,300.00	0.17%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$251,604.26	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$175,275.00	0.12%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$346,218.86	0.23%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$515,500.00	0.35%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$329,000.00	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,964,434.39	1.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,000.00	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$243,457.13	0.17%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,694.27	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$368,000.00	0.25%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$395,000.00	0.27%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,500.00	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$192,700.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,604,915.01	1.77%	0	$0.00	NA	0	$
	PIONEER BANK	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$472,000.00	0.32%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$297,500.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$297,000.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	8	$2,563,414.99	1.74%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$586,156.32	0.4%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$623,186.05	0.42%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$416,487.26	0.28%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$294,500.00	0.2%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$435,100.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$1,508,562.79	1.02%	0	$0.00	NA	0	$
	REDSTONE	1	$239,698.05	0.16%	0	$0.00	NA	0	$
		1	$190,935.52	0.13%	0	$0.00	NA	0	$

	REPUBLIC STATE MORTGAGE CO., A TEXA							
	RESIDENTIAL BANCORP	1	$191,250.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,500.00	0.39%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$487,316.93	0.33%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$205,902.30	0.14%	0	$0.00	NA	0
	ROUNDBANK	1	$218,500.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$740,000.00	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$225,850.00	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$812,764.62	0.55%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	$303,626.21	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$614,715.97	0.42%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$418,266.79	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$805,953.98	0.55%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$669,808.08	0.45%	0	$0.00	NA	0
	SFMC, LP	3	$664,794.00	0.45%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$269,674.98	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,065,421.52	2.76%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$650,400.00	0.44%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	$200,200.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$397,827.85	0.27%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$238,400.00	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$4,114,283.31	2.79%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$194,765.70	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,387,213.25	0.94%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$433,955.00	0.29%	0	$0.00	NA	0
	SUMMITT FUNDLING INC	1	$376,000.00	0.26%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$675,223.53	0.46%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$501,500.00	0.34%	0	$0.00	NA	0
	TACET MORTGAGE INC	1	$212,000.00	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$313,836.75	0.21%	0	$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$331,538.56	0.22%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$234,400.00	0.16%	0	$0.00	NA	0	$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$249,850.00	0.17%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$338,732.99	0.23%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	$268,000.00	0.18%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	1	$321,604.08	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET	1	$281,000.00	0.19%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST COMPANY	1	$403,750.00	0.27%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$213,504.82	0.14%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$332,500.00	0.23%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$287,637.66	0.2%	0	$0.00	NA	0	$
	TRUSTONE	1	$200,450.00	0.14%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$384,750.00	0.26%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$178,500.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,554.16	0.37%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$406,650.00	0.28%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,569,813.87	1.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$313,110.00	0.21%	0	$0.00	NA	0	$
	UNITY BANK, A NJ BANKING CORPORATION	1	$359,625.00	0.24%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,190,105.50	2.16%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	4	$1,251,565.81	0.85%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$465,570.00	0.32%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	4	$1,095,334.27	0.74%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	4	$1,185,660.00	0.8%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$316,900.79	0.22%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$415,594.75	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$525,350.00	0.36%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$488,700.00	0.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$261,250.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$267,988.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$389,025.00	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,954,846.44	1.33%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$179,200.00	0.12%	0	$0.00	NA	0	$
		Unavailable	2	$552,100.00	0.43%	0	$0.00	NA	0	$
Total			**519**	**$147,394,099.57**	**100%**	**0**	**$0.00**		**0**	$
3138WDB42		ADVISORS MORTGAGE GROUP, LLC	1	$301,129.28	0.57%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$339,915.00	0.64%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.41%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC	1	$612,500.00	1.15%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	1	$322,500.00	0.61%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$552,000.00	1.04%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	5	$1,823,371.23	3.43%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	13	$3,968,650.00	7.48%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.-76152	1	$311,180.69	0.59%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$455,000.00	0.86%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,750.00	0.47%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$153,900.00	0.29%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	3	$560,470.30	1.06%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	10	$3,182,050.00	5.99%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$189,600.00	0.36%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$166,800.00	0.31%	0	$0.00	NA	0	$

	HARTFORD FUNDING, LTD	1	$270,750.00	0.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$16,435,946.17	30.96%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,744,831.12	3.29%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	8	$1,828,845.13	3.45%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$156,000.00	0.29%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	1	$223,261.07	0.42%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,349,750.00	2.54%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK, LLC	1	$287,669.65	0.54%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC	1	$386,250.00	0.73%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$493,113.66	0.93%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$274,367.75	0.52%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$398,500.00	0.75%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$350,000.00	0.66%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	3	$1,196,213.00	2.25%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE LTD	1	$438,750.00	0.83%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE, LTD - COR	1	$299,631.13	0.56%	0	$0.00	NA	0	$
	NCB, FSB	1	$188,000.00	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$1,012,500.00	1.91%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$2,094,800.00	3.95%	0	$0.00	NA	0	$
	PROGRESS FUNDING, INC	1	$314,612.68	0.59%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$367,567.96	0.69%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$530,710.00	1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$231,750.00	0.44%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	3	$1,046,400.00	1.97%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	$550,000.00	1.04%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$554,301.74	1.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	7	$2,098,300.00	3.95%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$259,000.00	0.49%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,131,643.61	2.13%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$288,636.40	0.54%	0	$0.00	NA	0	$

		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$438,791.08	0.83%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	$337,250.00	0.64%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$369,545.06	0.7%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$365,750.00	0.69%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	2	$730,000.00	1.38%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$207,744.25	0.39%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	2	$423,050.00	0.79%	0	$0.00	NA	0	$
Total			**155**	**$53,085,047.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB59		ACCESS NATIONAL MORTGAGE	1	$332,000.00	2.4%	0	$0.00	NA	0	$
		ARVEST BANK	1	$344,000.00	2.48%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$175,000.00	1.26%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$207,500.00	1.5%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$290,680.00	2.1%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$910,900.00	6.58%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$1,015,100.00	7.33%	0	$0.00	NA	0	$
		CITY SAVINGS BANK & TRUST COMPANY	1	$282,400.00	2.04%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$208,000.00	1.5%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$512,188.24	3.7%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$384,200.00	2.77%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	10	$2,405,678.31	17.36%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$332,604.05	2.4%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,152,818.00	8.32%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$228,000.00	1.65%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	4	$1,023,575.00	7.39%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$316,000.00	2.28%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$311,334.05	2.25%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$881,800.00	6.36%	0	$0.00	NA	0	$
		MONARCH BANK	3	$714,474.96	5.16%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY	1	$408,750.00	2.95%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$597,299.96	4.31%	0	$0.00	NA	0	$

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,934.01	1.5%	0	$0.00	NA	0	$
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$417,000.00	3.01%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$194,750.00	1.4%	0	$0.00	NA	0	$
Total			**50**	**$13,853,986.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB67		ACADEMY MORTGAGE CORPORATION	3	$167,360.00	2.47%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$37,600.00	0.56%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$69,600.00	1.03%	0	$0.00	NA	0	$
		AMERICAN HOME FREE MORTGAGE LLC	1	$71,118.33	1.05%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,926.59	0.95%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$296,121.00	4.38%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$43,600.00	0.64%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$60,000.00	0.89%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$194,838.17	2.88%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$69,600.00	1.03%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$24,472.55	0.36%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$83,200.00	1.23%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$60,800.00	0.9%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	5	$308,900.00	4.57%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$52,990.00	0.78%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$78,932.55	1.17%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$185,165.00	2.74%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	2	$103,189.52	1.53%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORP	2	$154,375.00	2.28%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	1.06%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$68,096.70	1.01%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$72,250.00	1.07%	0	$0.00	NA	0	$
		FNB BANK, N.A	1	$56,950.00	0.84%	0	$0.00	NA	0	$
		GMFS, LLC	1	$76,000.00	1.12%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$45,600.00	0.67%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$521,833.14	7.72%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$122,485.71	1.81%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$47,754.37	0.71%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$78,704.62	1.16%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	9	$647,594.00	9.58%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,000.00	0.92%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$185,850.00	2.75%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$132,500.00	1.96%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$84,000.00	1.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$104,970.00	1.55%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$156,032.00	2.31%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$69,600.00	1.03%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$72,000.00	1.06%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	1.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$76,000.00	1.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$56,100.00	0.83%	0	$0.00	NA	0	$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$41,600.00	0.62%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$48,000.00	0.71%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$82,800.00	1.22%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$72,080.00	1.07%	0	$0.00	NA	0	$
	RESMAC INC	1	$79,900.00	1.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$362,766.00	5.36%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$68,400.00	1.01%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$70,320.00	1.04%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,800.00	0.9%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$31,600.00	0.47%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,521.00	1.1%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$65,600.00	0.97%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE	1	$43,200.00	0.64%	0	$0.00	NA	0	$

		CORPORATION, A CORPORATION								
		VANDYK MORTGAGE CORPORATION	1	$48,450.00	0.72%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$71,527.00	1.06%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,710.83	0.75%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$69,040.00	1.02%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$331,234.00	4.9%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	1.12%	0	$0.00	NA	0	$
Total			**107**	**$6,762,658.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB75		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	5.52%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$215,500.00	3.72%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$170,200.00	2.93%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$144,000.00	2.48%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,300.00	5.59%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	3.45%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,000.00	2.67%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	2	$418,414.93	7.21%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	3	$170,020.00	2.93%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	7	$908,618.49	15.66%	0	$0.00	NA	0	$
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$62,000.00	1.07%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,250.00	2.26%	0	$0.00	NA	0	$
		LENDER	2	$84,800.00	1.46%	0	$0.00	NA	0	$
		MIDFLORIDA CREDIT UNION	1	$62,000.00	1.07%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$318,500.00	5.49%	0	$0.00	NA	0	$
		ORIENTAL BANK	5	$340,000.00	5.86%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$244,600.00	4.22%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	1	$213,649.99	3.68%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	1.81%	0	$0.00	NA	0	$
		QUORUM FCU	1	$83,000.00	1.43%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	3	$272,600.00	4.7%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$298,000.00	5.14%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$150,000.00	2.59%	0	$0.00	NA	0	$

		UNITED NATIONS FEDERAL CREDIT UNION	1	$249,000.00	4.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$160,000.00	2.77%	0	$0.00	NA	0	$
Total			**44**	**$5,800,453.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB83		1ST MIDAMERICA CREDIT UNION	3	$216,000.00	0.32%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$161,800.00	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$247,000.00	0.36%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$570,747.69	0.84%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$160,000.00	0.24%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,171.05	0.18%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$175,000.00	0.26%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	2	$502,000.00	0.74%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$220,000.00	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,685.46	0.12%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,004.12	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$226,500.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$366,214.02	0.54%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$138,985.08	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$115,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	3	$304,800.00	0.45%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	2	$190,950.00	0.28%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$561,949.53	0.83%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,750.00	0.47%	0	$0.00	NA	0	$
		AUBURNBANK	2	$120,000.00	0.18%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$915,162.72	1.35%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$140,000.00	0.21%	0	$0.00	NA	0	$
		BANK OF HERRIN, ISAOA	1	$120,000.00	0.18%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$317,102.00	0.47%	0	$0.00	NA	0	$
		BANK OF TRAVELERS REST	1	$146,500.00	0.22%	0	$0.00	NA	0	$

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.43%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,293,900.00	1.91%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$264,900.00	0.39%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$440,190.80	0.65%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,200.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$265,000.00	0.39%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$395,000.00	0.58%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,211,200.00	1.79%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL INC	7	$1,745,606.64	2.58%	0	$0.00	NA	0	$
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$124,117.05	0.18%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$127,500.00	0.19%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$74,393.30	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$42,000.00	0.06%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$55,250.00	0.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$384,500.00	0.57%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$613,918.14	0.91%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$399,500.00	0.59%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$240,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,307.21	0.09%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$252,750.00	0.37%	0	$0.00	NA	0	$

	CORTRUST MORTGAGE, INC	2	$195,000.00	0.29%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,500.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$361,698.24	0.53%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$93,800.00	0.14%	0	$0.00	NA	0	$
	DIME BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$669,621.33	0.99%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$287,400.00	0.42%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$215,500.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$119,880.00	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$414,054.49	0.61%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$134,040.19	0.2%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$195,000.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,000.00	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$594,150.00	0.88%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$174,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$267,700.00	0.4%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$144,550.34	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$1,137,700.00	1.68%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$152,807.32	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$98,000.00	0.14%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB	1	$199,920.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,800.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$94,400.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,575.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$68,300.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$94,150.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$425,000.00	0.63%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$18,000.00	0.03%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$386,552.83	0.57%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,786,501.00	2.64%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$540,372.03	0.8%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	2	$286,250.00	0.42%	0	$0.00	NA	0	$
	GRANITE COMMUNITY BANK	1	$99,275.05	0.15%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$244,138.75	0.36%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	5	$610,650.00	0.9%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$394,573.69	0.58%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$86,500.00	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$300,000.00	0.44%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$977,100.00	1.44%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$745,081.70	1.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$119,152.37	0.18%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	3	$269,000.00	0.4%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$250,001.00	0.37%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	ILLINI BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$140,996.97	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$292,650.00	0.43%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$57,146.51	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,309,000.00	1.93%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	19	$2,457,455.81	3.63%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$78,000.00	0.12%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,250.00	0.26%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$193,515.04	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$344,500.00	0.51%	0	$0.00	NA	0	$
	MACON BANK, INC	2	$304,000.00	0.45%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC	1	$107,000.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$250,000.00	0.37%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$149,000.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$260,271.09	0.38%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$305,000.00	0.45%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$98,500.00	0.15%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY (14155)	3	$414,000.00	0.61%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$322,900.00	0.48%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$32,469.02	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,500.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$200,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$225,700.00	0.33%	0	$0.00	NA	0	$

	MORTGAGE MASTER, INC	1	$332,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$805,085.00	1.19%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$198,750.00	0.29%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$324,054.36	0.48%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	NBC OKLAHOMA, A CORPORATION	1	$96,800.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	3	$191,487.65	0.28%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$128,000.00	0.19%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$215,000.00	0.32%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$250,000.00	0.37%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.44%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$516,265.77	0.76%	0	$0.00	NA	0	$
	NUVISION FCU	1	$57,600.00	0.09%	0	$0.00	NA	0	$
	OAK BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$227,400.00	0.34%	0	$0.00	NA	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$147,125.13	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	$1,765,001.42	2.61%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$623,850.00	0.92%	0	$0.00	NA	0	$
	PARK BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	5	$617,700.37	0.91%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$301,000.00	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,800.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$455,000.00	0.67%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$501,000.00	0.74%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$248,257.46	0.37%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$89,500.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$54,000.00	0.08%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$326,500.00	0.48%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$229,600.00	0.34%	0	$0.00	NA	0	$

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$375,000.00	0.55%	0	$0.00	NA	0	$
	PRIMEBANK	1	$227,920.00	0.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$84,550.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A	2	$172,000.00	0.25%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$188,000.00	0.28%	0	$0.00	NA	0	$
	REDSTONE	4	$540,450.00	0.8%	0	$0.00	NA	0	$
	RENASANT BANK	1	$46,400.00	0.07%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$184,900.00	0.27%	0	$0.00	NA	0	$
	RITE LEND INC., A WYOMING CORPORATION	1	$355,471.24	0.53%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$223,000.00	0.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$651,600.00	0.96%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$447,056.11	0.66%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$451,500.00	0.67%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$175,000.00	0.26%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$53,712.00	0.08%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	SHELL LAKE STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$688,054.49	1.02%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$150,500.00	0.22%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$316,000.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$35,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$149,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$103,500.00	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$47,639.43	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	NA	0	$
	STRATEGIC LENDING GROUP, INC	1	$156,805.37	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$61,500.00	0.09%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	4	$398,400.00	0.59%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$303,000.00	0.45%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$96,125.00	0.14%	0	$0.00	NA	0	$
		1	$95,000.00	0.14%	0	$0.00	NA	0	$

	THE FARMERS AND MERCHANTS NATIONAL							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$115,000.00	0.17%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$35,800.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.62%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$45,000.00	0.07%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$363,048.00	0.54%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$87,000.00	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$312,691.82	0.46%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	$148,721.50	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$226,000.00	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$402,100.00	0.59%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$118,335.00	0.17%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$58,400.00	0.09%	0	$0.00	NA	0
	TRUPOINT BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,474,062.94	2.18%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$165,000.00	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$64,297.18	0.09%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$546,250.00	0.81%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$81,842.78	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$152,000.00	0.22%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$294,250.00	0.43%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,061.52	0.24%	0	$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	$75,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$95,160.00	0.14%	0	$0.00	NA	0
	WEBSTER BANK, N.A	3	$429,200.00	0.63%	0	$0.00	NA	0

		WESTBY CO-OP CREDIT UNION	1	$28,200.00	0.04%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$81,300.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$417,000.00	0.62%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$51,500.00	0.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.32%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,000.00	0.49%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK - LODI	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$159,566.33	0.24%	0	$0.00	NA	0	$
		Unavailable	1	$89,500.00	0.17%	0	$0.00	NA	0	$
Total			**482**	**$67,703,152.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDB91		ACADEMY MORTGAGE CORPORATION	2	$202,050.00	0.94%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$220,530.00	1.03%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$84,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$60,180.26	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$212,000.00	0.99%	0	$0.00	NA	0	$
		AMERICAN STATE BANK	1	$156,500.00	0.73%	0	$0.00	NA	0	$
		ARTESIA CREDIT UNION	1	$142,600.00	0.67%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$64,000.00	0.3%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$195,000.00	0.91%	0	$0.00	NA	0	$
		BANK OF WHITTIER, N.A	1	$119,000.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$150,000.00	0.7%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,000.00	1%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$64,000.00	0.3%	0	$0.00	NA	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$290,000.00	1.35%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.37%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.47%	0	$0.00	NA	0	$
		CASHCALL INC	1	$160,885.26	0.75%	0	$0.00	NA	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$35,500.00	0.17%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$71,250.00	0.33%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$308,000.00	1.44%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$81,250.00	0.38%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$235,800.00	1.1%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,215.56	0.66%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	4	$316,516.80	1.48%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$71,000.00	0.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$41,000.00	0.19%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$109,150.00	0.51%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$158,751.77	0.74%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$275,746.07	1.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,400.00	0.91%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,887.92	0.86%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$216,000.00	1.01%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$369,329.00	1.73%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$65,669.99	0.31%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$64,900.00	0.3%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$200,000.00	0.93%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$535,020.00	2.5%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$22,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$494,500.00	2.31%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,400.00	0.4%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$58,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$48,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$65,000.00	0.3%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	2	$160,027.37	0.75%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$178,500.00	0.83%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$128,000.00	0.6%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$176,000.00	0.82%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$302,400.00	1.41%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$104,700.00	0.49%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$52,500.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$394,200.00	1.84%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$132,633.99	0.62%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$44,000.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$105,000.00	0.49%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$69,515.52	0.32%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$114,203.47	0.53%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$75,000.00	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$372,500.00	1.74%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$97,500.00	0.46%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	2	$74,462.88	0.35%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$186,300.00	0.87%	0	$0.00	NA	0	$
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$89,380.70	0.42%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$32,500.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$123,000.00	0.57%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$246,330.12	1.15%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	1.4%	0	$0.00	NA	0	$
	LAREDO FEDERAL CREDIT UNION	1	$66,888.47	0.31%	0	$0.00	NA	0	$
	LAS COLINAS FEDERAL CREDIT UNION	1	$99,294.36	0.46%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$138,082.81	0.65%	0	$0.00	NA	0	$
	LIBERTYONE CREDIT UNION	1	$105,000.00	0.49%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$179,250.00	0.84%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$38,000.00	0.18%	0	$0.00	NA	0	$
	MEDICAL COMMUNITY CREDIT UNION	1	$35,500.00	0.17%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORP	1	$185,000.00	0.86%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE	1	$150,000.00	0.7%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$65,000.00	0.3%	0	$0.00	NA	0	$
	MID-SOUTH BANK, N.A	1	$120,000.00	0.56%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$59,581.68	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$59,791.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$298,500.00	1.39%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$156,416.23	0.73%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$472,876.62	2.21%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$67,029.40	0.31%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$86,000.00	0.4%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,600.00	0.51%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$96,179.18	0.45%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.23%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$84,000.00	0.39%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,500.00	0.26%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$113,400.00	0.53%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$231,300.00	1.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$119,907.50	0.56%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$72,494.37	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.58%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$225,000.00	1.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$205,000.00	0.96%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,800.00	0.58%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$74,477.11	0.35%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$133,400.00	0.62%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$410,000.00	1.92%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$148,961.04	0.7%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$321,564.25	1.5%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.72%	0	$0.00	NA	0	$

		SENTE MORTGAGE, INC	1	$255,500.00	1.19%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$291,623.78	1.36%	0	$0.00	NA	0	$
		STATE BANK OF WHITTINGTON	1	$65,000.00	0.3%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.21%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$431,150.00	2.01%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$86,250.00	0.4%	0	$0.00	NA	0	$
		TEXANS CREDIT UNION	1	$147,762.58	0.69%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$67,200.00	0.31%	0	$0.00	NA	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$40,000.00	0.19%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,638.71	0.47%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$148,000.00	0.69%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.73%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$147,000.00	0.69%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$562,200.00	2.63%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$25,000.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$192,946.83	0.9%	0	$0.00	NA	0	$
		WEST MICHIGAN COMMUNITY BANK	1	$173,400.00	0.81%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$238,359.35	1.11%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$210,000.00	0.98%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$201,600.00	0.94%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$251,507.99	1.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$234,000.00	1.09%	0	$0.00	NA	0	$
		Unavailable	2	$177,750.00	0.89%	0	$0.00	NA	0	$
Total			**185**	**$21,404,869.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBA8		1ST SECURITY BANK OF WASHINGTON	1	$164,200.00	0.11%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	2	$324,000.00	0.22%	0	$0.00	NA	0	$
		3RD FED BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	4	$640,110.00	0.44%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	27	$4,378,522.00	3.01%	0	$0.00	NA	0	$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$157,600.00	0.11%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$168,500.00	0.12%	0	$0.00	NA	0	$
	ALDERUS FUNDING AND INVESTMENTS LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$166,200.00	0.11%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$161,382.33	0.11%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$332,400.00	0.23%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$156,743.32	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	AMERICA'S MORTGAGE RESOURCE, INC	1	$161,405.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$150,400.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$167,768.54	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$310,856.27	0.21%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., A	1	$153,792.56	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$154,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$168,777.45	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$157,600.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,600.00	0.11%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$152,250.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$489,600.00	0.34%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$327,300.00	0.22%	0	$0.00	NA	0	$
	ANDALUSIA COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$171,475.00	0.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$487,350.00	0.33%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$308,400.00	0.21%	0	$0.00	NA	0	$

	ARKANSAS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$976,425.04	0.67%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$163,875.00	0.11%	0	$0.00	NA	0	$
	ASSURED MORTGAGE INC	1	$160,964.38	0.11%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$149,806.92	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$331,550.00	0.23%	0	$0.00	NA	0	$
	AUBURNBANK	1	$170,525.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	BANCFIRST	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$152,500.00	0.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$157,600.00	0.11%	0	$0.00	NA	0	$
	BANK FORWARD	2	$336,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$336,153.05	0.23%	0	$0.00	NA	0	$
	BANK OF HERRIN, ISAOA	1	$168,800.00	0.12%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$162,400.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,000.00	0.22%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	1	$157,700.00	0.11%	0	$0.00	NA	0	$
	BANKCDA	1	$172,900.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	2	$346,500.00	0.24%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$493,960.00	0.34%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$808,200.00	0.56%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$166,200.00	0.11%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	2	$337,500.00	0.23%	0	$0.00	NA	0	$
	BOULDER VALLEY CU	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$802,700.00	0.55%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,800.00	0.23%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$167,450.00	0.12%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$152,004.32	0.1%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$649,300.00	0.45%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$468,652.00	0.32%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$168,800.00	0.12%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$318,536.00	0.22%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$327,750.00	0.23%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$339,520.00	0.23%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$154,800.00	0.11%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$323,250.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$473,550.00	0.33%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$321,117.69	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,016,540.00	0.7%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$151,050.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$159,789.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,611,776.20	1.11%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$154,400.00	0.11%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$817,400.00	0.56%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$317,000.42	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$330,375.00	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	9	$1,457,955.00	1%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,312.72	0.22%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$314,500.00	0.22%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$163,320.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,750.00	0.11%	0	$0.00	NA	0	$
	COMMERECE MORTGAGE	1	$169,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$484,752.00	0.33%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$337,850.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$173,850.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$167,773.70	0.12%	0	$0.00	NA	0	$
		1	$163,400.00	0.11%	0	$0.00	NA	0	$

	CRAWFORD COUNTY TRUST AND SAVINGS BANK							
	CREDIT UNION OF TEXAS	1	$167,783.75	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$309,650.00	0.21%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,175.00	0.11%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$168,900.00	0.12%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$163,174.88	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,145,800.00	0.79%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$308,200.00	0.21%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,107,637.83	0.76%	0	$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$166,000.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$325,575.00	0.22%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$326,250.00	0.22%	0	$0.00	NA	0
	EQUITY LOANS	1	$171,000.00	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$152,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	$155,345.16	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$490,377.34	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$315,581.72	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$165,300.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$156,534.04	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$171,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,610,319.00	1.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$171,000.00	0.12%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$314,800.00	0.22%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$301,920.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$1,470,764.26	1.01%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$313,996.33	0.22%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE SERVICES	1	$159,200.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$152,950.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$322,772.18	0.22%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$172,500.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$311,200.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,500.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$492,500.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$497,592.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$330,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	$319,682.73	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FIDELITY	1	$168,359.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$171,950.00	0.12%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,547.00	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$325,582.04	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,466,150.00	1.01%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,050.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,870.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$647,340.00	0.44%	0	$0.00	NA	0	$
		2	$334,900.00	0.23%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK FOX VALLEY	1	$157,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$159,920.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$332,469.99	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$152,400.00	0.1%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$161,600.00	0.11%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$166,200.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$322,864.40	0.22%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$163,699.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$465,100.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,465,528.00	1.01%	0	$0.00	NA	0
	FIRSTBANK	3	$471,500.00	0.32%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$782,055.00	0.54%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$150,500.00	0.1%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$157,000.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$318,320.00	0.22%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$165,200.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$310,000.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	2	$323,000.00	0.22%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$332,370.00	0.23%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$499,282.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$171,950.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,469,725.00	1.01%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	3	$467,325.00	0.32%	0	$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	$152,000.00	0.1%	0	$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	$150,000.00	0.1%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$168,000.00	0.12%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$153,900.00	0.11%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,763.03	0.12%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$156,750.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$808,780.00	0.56%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$171,000.00	0.12%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION, A CO	1	$168,078.38	0.12%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$334,400.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$974,675.00	0.67%	0	$0.00	NA	0	$
	HERITAGE CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$490,355.57	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$150,100.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$167,400.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,945,297.85	1.34%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$957,169.00	0.66%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$150,801.03	0.1%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$150,052.00	0.1%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$161,405.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$153,100.00	0.11%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$151,895.12	0.1%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$151,790.58	0.1%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$307,050.00	0.21%	0	$0.00	NA	0	$
	ICON MORTGAGE LENDING INC	1	$172,900.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$331,574.00	0.23%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$318,935.55	0.22%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$322,952.00	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$161,990.00	0.11%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$163,284.70	0.11%	0	$0.00	NA	0	$

	JACKSBORO NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$172,100.00	0.12%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$796,755.41	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$324,800.00	0.22%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$321,500.00	0.22%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$326,500.00	0.22%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$173,500.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$339,100.00	0.23%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$157,387.71	0.11%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$164,255.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$156,800.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$168,500.00	0.12%	0	$0.00	NA	0	$
	M&T BANK	1	$155,799.19	0.11%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$174,500.00	0.12%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	1	$154,900.00	0.11%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$305,610.00	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$322,000.00	0.22%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	MEMBERS HERITAGE FCU	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$322,000.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$173,600.00	0.12%	0	$0.00	NA	0	$
	METCALF BANK	1	$171,950.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$161,600.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$316,915.00	0.22%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$157,882.18	0.11%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$163,875.00	0.11%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$155,600.00	0.11%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$491,000.00	0.34%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$154,400.00	0.11%	0	$0.00	NA	0	$

	MORTGAGE 1 INCORPORATED	2	$328,300.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE AMERICA	1	$162,450.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$163,400.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP INC	1	$169,100.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$312,334.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$307,150.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$152,100.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$150,005.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$995,920.00	0.68%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$159,960.00	0.11%	0	$0.00	NA	0	$
	NANTAHALA BANK &TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$468,650.00	0.32%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$342,500.00	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$155,700.00	0.11%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$164,400.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$154,491.27	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$159,900.00	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,550.00	0.12%	0	$0.00	NA	0	$
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$307,741.69	0.21%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$150,102.08	0.1%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$171,670.00	0.12%	0	$0.00	NA	0	$
	NORTH VALLEY BANK	1	$152,100.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$159,900.00	0.11%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	$317,710.55	0.22%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$168,300.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$623,161.00	0.43%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$335,000.00	0.23%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$169,706.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$169,904.97	0.12%	0	$0.00	NA	0	$

	ON Q FINANCIAL INC	1	$171,000.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$152,159.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$661,019.71	0.45%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$152,200.00	0.1%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$162,450.00	0.11%	0	$0.00	NA	0	$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$170,901.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A TEXAS CORPORATION	1	$166,020.95	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,425.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$153,697.34	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$154,250.00	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$337,374.05	0.23%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$164,777.74	0.11%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	2	$319,200.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,967,776.00	1.35%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$149,613.09	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$648,829.00	0.45%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$157,373.00	0.11%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$940,400.00	0.65%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	1	$154,900.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$329,800.00	0.23%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,037.66	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$158,650.00	0.11%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$157,500.00	0.11%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$165,961.17	0.11%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$164,777.74	0.11%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$160,800.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$650,750.00	0.45%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$153,797.20	0.11%	0	$0.00	NA	0	$
	PS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$166,050.00	0.11%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$489,034.71	0.34%	0	$0.00	NA	0	$
	RENASANT BANK	1	$151,050.00	0.1%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$818,537.00	0.56%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$170,769.66	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$311,600.00	0.21%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	2	$323,753.11	0.22%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$165,381.93	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$170,774.82	0.12%	0	$0.00	NA	0	$
	ROUNDBANK	2	$315,000.00	0.22%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$663,309.66	0.46%	0	$0.00	NA	0	$
	RTP FEDERAL CREDIT UNION	1	$163,649.22	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,905.00	0.12%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$172,550.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,300.00	0.1%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$160,075.00	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$153,520.00	0.11%	0	$0.00	NA	0	$
		3	$464,400.00	0.32%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	2	$320,900.00	0.22%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$171,700.00	0.12%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$330,505.00	0.23%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$836,520.00	0.57%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,313,025.00	0.9%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,510.90	0.1%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,905.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$320,600.00	0.22%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0
	SPIRE CREDIT UNION	4	$654,664.32	0.45%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$467,000.00	0.32%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$151,905.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$158,100.00	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$154,786.45	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$164,700.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$483,014.33	0.33%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$167,920.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	27	$4,371,350.75	3%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$162,508.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$173,850.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$315,405.00	0.22%	0	$0.00	NA	0
	SUMMIT FUNDNG INC	1	$152,000.00	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$312,450.00	0.21%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$163,400.00	0.11%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	9	$1,445,280.00	0.99%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$341,200.00	0.23%	0	$0.00	NA	0	$
	TEXAS BANK	2	$334,250.00	0.23%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,376.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,920.95	0.33%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$315,647.00	0.22%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$309,700.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$152,500.00	0.1%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$174,200.00	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$170,100.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,620.00	0.12%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$155,488.65	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$308,951.00	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$154,561.79	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$152,950.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE	1	$156,750.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$337,725.00	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,489,475.00	1.02%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK	1	$159,200.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$152,800.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$172,400.00	0.12%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	3	$475,874.27	0.33%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	17	$2,771,282.00	1.9%	0	$0.00	NA	0	$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$153,750.00	0.11%	0	$0.00	NA	0	$
	UNITY BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$150,801.03	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$320,700.00	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,121,511.00	1.46%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$488,800.00	0.34%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,875.00	0.11%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,330,640.00	0.91%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	7	$1,126,747.00	0.77%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$151,790.58	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$166,600.00	0.11%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$159,336.36	0.11%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$482,700.00	0.33%	0	$0.00	NA	0	$
	VOLUNTEER MORTGAGE, INC	1	$157,150.00	0.11%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$154,695.71	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$980,510.00	0.67%	0	$0.00	NA	0	$
	WARD KILDUFF MORTGAGE	1	$163,920.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$322,341.46	0.22%	0	$0.00	NA	0	$
	WEST CENTRAL BANK	1	$169,000.00	0.12%	0	$0.00	NA	0	$
	WEST COMMUNITY CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$165,760.00	0.11%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$971,810.81	0.67%	0	$0.00	NA	0	$
	WOOD & HUSTON BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, LLP	6	$980,666.59	0.67%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC	1	$172,000.00	0.12%	0	$0.00	NA	0	$
		YADKIN BANK	1	$154,418.00	0.11%	0	$0.00	NA	0	$
		Unavailable	5	$812,215.95	0.54%	0	$0.00	NA	0	$
Total			**901**	**$145,589,798.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBB6		ACADEMY MORTGAGE CORPORATION	10	$3,131,110.00	3.12%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$399,000.00	0.4%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$186,768.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,314.74	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$956,500.00	0.95%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$522,025.00	0.52%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,950.00	0.18%	0	$0.00	NA	0	$
		ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	$246,750.00	0.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,530.00	0.24%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$279,300.00	0.28%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$652,550.00	0.65%	0	$0.00	NA	0	$
		BANK OF IDAHO	1	$186,982.44	0.19%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$423,625.00	0.42%	0	$0.00	NA	0	$
		BANNER BANK	1	$187,625.00	0.19%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$467,850.00	0.47%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$374,517.29	0.37%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$574,700.00	0.57%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$184,300.00	0.18%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$356,000.00	0.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$800,500.00	0.8%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	0.62%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$410,400.00	0.41%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$256,062.36	0.26%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,800.00	0.19%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$761,250.00	0.76%	0	$0.00	NA	0	$

	CENDERA FUNDING, INC	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$530,200.00	0.53%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$548,172.61	0.55%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$1,866,674.00	1.86%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$214,225.00	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$197,572.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,104,515.27	1.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$766,300.00	0.76%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	9	$2,790,403.00	2.78%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$1,024,686.00	1.02%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$319,500.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$649,000.00	0.65%	0	$0.00	NA	0	$
	CONSUMERS REAL ESTATE FINANCE CO	1	$311,600.00	0.31%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$407,566.00	0.41%	0	$0.00	NA	0	$
	COVENTRY CREDIT UNION	1	$329,800.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$285,556.04	0.28%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,034.52	0.38%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$187,746.76	0.19%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$186,953.49	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$186,759.29	0.19%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	1	$355,410.00	0.35%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,900.00	0.21%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$283,347.00	0.28%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$262,500.00	0.26%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$207,719.82	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,809.62	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$539,250.00	0.54%	0	$0.00	NA	0	$
		6	$1,455,157.00	1.45%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$417,065.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$271,200.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$334,499.91	0.33%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,088,500.00	1.09%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$218,000.00	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,157,550.00	1.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$289,000.00	0.29%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$897,355.00	0.89%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$619,520.87	0.62%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$540,000.00	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$345,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$593,750.00	0.59%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$248,900.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$501,000.00	0.5%	0	$0.00	NA	0
	FIRSTBANK	1	$189,738.23	0.19%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	1	$250,800.00	0.25%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.2%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$224,703.71	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$239,400.00	0.24%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$317,894.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$980,400.00	0.98%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$213,137.60	0.21%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$239,711.63	0.24%	0	$0.00	NA	0
	HARBORONE BANK	1	$320,500.00	0.32%	0	$0.00	NA	0

	HEARTLAND BANK	1	$368,910.00	0.37%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$479,353.43	0.48%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$210,700.00	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,017,503.00	2.01%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,015,128.62	1.01%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$299,500.00	0.3%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$236,800.00	0.24%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$288,800.00	0.29%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$624,950.00	0.62%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC	1	$199,600.00	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$404,900.00	0.4%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$175,500.00	0.17%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,518.56	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$333,400.00	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$673,725.00	0.67%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$389,500.00	0.39%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$449,407.42	0.45%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$376,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$195,729.97	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$265,600.00	0.26%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$183,757.70	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$176,700.00	0.18%	0	$0.00	NA	0	$

	MUFG UNION BANK, N.A	3	$1,223,200.00	1.22%	0	$0.00	NA	0	$
	NCB, FSB	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$271,462.00	0.27%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$246,318.20	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$227,800.00	0.23%	0	$0.00	NA	0	$
	NUVISION FCU	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$918,744.00	0.92%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$355,000.00	0.35%	0	$0.00	NA	0	$
	OCMBC, INC	1	$211,500.00	0.21%	0	$0.00	NA	0	$
	OHNWARD BANK & TRUST	1	$195,200.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$610,325.00	0.61%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$308,750.00	0.31%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,574,000.00	1.57%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCILA, LLC	1	$413,250.00	0.41%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$2,805,700.00	2.8%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$375,000.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,559,045.00	1.55%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,950.00	0.42%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$2,083,500.00	2.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,479,141.00	1.47%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$251,160.00	0.25%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,600.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$376,200.00	0.37%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,500.00	0.23%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$189,300.00	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$485,772.14	0.48%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$184,872.40	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,000.00	0.34%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$521,550.00	0.52%	0	$0.00	NA	0	$

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$289,750.00	0.29%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$571,900.00	0.57%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,728,740.39	2.72%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$767,600.00	0.77%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$246,195.00	0.25%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,425,450.00	2.42%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$227,200.00	0.23%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$531,425.06	0.53%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$790,200.00	0.79%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,000.00	0.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$786,351.00	0.78%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$470,350.00	0.47%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$292,076.44	0.29%	0	$0.00	NA	0	$
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	$238,711.01	0.24%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$374,528.20	0.37%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$205,800.00	0.21%	0	$0.00	NA	0	$
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$628,002.88	0.63%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,400.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	6	$2,734,775.00	2.73%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$844,550.00	0.84%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,690,128.00	1.68%	0	$0.00	NA	0	$

		UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$176,000.00	0.18%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,068,635.00	1.07%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$258,400.00	0.26%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$531,887.00	0.53%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,361,690.11	1.36%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,204,200.00	1.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$379,200.00	0.38%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,056,544.76	1.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$199,500.00	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$365,305.00	0.31%	0	$0.00	NA	0	$
Total			**347**	**$100,322,361.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBC4		1ST FLORIDA LENDING CORPORATION	1	$296,000.00	0.2%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$218,950.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$3,104,211.00	2.07%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK	1	$278,515.75	0.19%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$503,600.00	0.34%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$542,379.06	0.36%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,535.59	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$203,737.41	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$386,495.59	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$734,005.22	0.49%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$213,750.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$808,200.00	0.54%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$324,900.00	0.22%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL BANK	1	$311,125.00	0.21%	0	$0.00	NA	0	$
			3	$643,295.00	0.43%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$305,330.00	0.2%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,750.00	0.14%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0
	BANCFIRST	1	$220,875.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$305,542.43	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$962,923.48	0.64%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$717,050.00	0.48%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$455,000.00	0.3%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$231,200.00	0.15%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$517,500.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,565,260.00	1.71%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$979,325.00	0.65%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,600.00	0.2%	0	$0.00	NA	0
	CASHCALL INC	1	$373,500.00	0.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$450,637.46	0.3%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	$498,763.34	0.33%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$196,988.00	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$517,500.00	0.34%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$697,255.00	0.46%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,345,752.00	0.9%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$220,500.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$327,443.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$633,000.00	0.42%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$298,615.12	0.2%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	$206,733.54	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,456,500.00	0.97%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$232,750.00	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$199,200.00	0.13%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	4	$1,313,052.00	0.87%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$632,000.00	0.42%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$209,950.00	0.14%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$194,750.00	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,284,855.00	0.86%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$283,500.00	0.19%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$279,863.89	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	1	$269,145.10	0.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,029,600.00	0.69%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$383,250.00	0.26%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$394,850.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,750.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$379,499.60	0.25%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$363,302.74	0.24%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,219,750.00	1.48%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$192,850.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$948,332.20	0.63%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$670,460.55	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$564,282.62	0.38%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,255.00	0.13%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$287,000.00	0.19%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$499,326.49	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,317,050.00	0.88%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$382,500.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$409,450.00	0.27%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$258,400.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$1,029,000.00	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$772,950.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$757,207.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,500.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$189,999.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$217,213.58	0.14%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	2	$449,206.46	0.3%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$227,200.00	0.15%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$351,000.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	1	$624,265.95	0.42%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	G FINANCIAL GROUP, INC	1	$357,600.00	0.24%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$224,710.37	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,631.00	0.85%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$552,000.00	0.37%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$203,737.41	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$558,000.00	0.37%	0	$0.00	NA	0	$
	GREEN STREET MORTGAGE SERVICES, INC	1	$399,000.00	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$883,150.00	0.59%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$199,683.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$246,000.00	0.16%	0	$0.00	NA	0	$
		1	$189,150.00	0.13%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBORONE BANK	1	$186,400.00	0.12%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$200,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	1	$224,800.00	0.15%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$394,250.00	0.26%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	$1,220,376.36	0.81%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	$626,600.80	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$6,699,810.31	4.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,143,233.50	0.76%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$246,400.00	0.16%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$251,675.62	0.17%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.13%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$625,000.00	0.42%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$546,250.00	0.36%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$289,618.11	0.19%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,007.14	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,706,600.00	1.14%	0	$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	$279,622.83	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,455,200.00	0.97%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$260,500.00	0.17%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$382,000.00	0.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$211,000.00	0.14%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$219,710.29	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$260,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$352,821.00	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	$1,723,737.00	1.15%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$265,050.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$295,338.70	0.2%	0	$0.00	NA	0
	MERIDIAN BANK	2	$448,407.01	0.3%	0	$0.00	NA	0
	METCALF BANK	1	$346,180.00	0.23%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$431,576.00	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$599,000.00	0.4%	0	$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$245,955.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$205,600.00	0.14%	0	$0.00	NA	0	$
	MONARCH BANK	1	$362,000.00	0.24%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$347,720.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$789,200.00	0.53%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP INC	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,100.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,464,950.00	0.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$292,500.00	0.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	4	$1,061,401.28	0.71%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,000,050.00	0.67%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$213,474.86	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$1,192,500.00	0.79%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$335,000.00	0.22%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$571,750.00	0.38%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC, A LIM	1	$276,800.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	1	$255,960.00	0.17%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,750.00	0.12%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,441,850.00	0.96%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$312,794.00	0.21%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$314,500.00	0.21%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$278,000.00	0.19%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$632,500.00	0.42%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,494,007.00	1.66%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$368,000.00	0.25%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$344,000.00	0.23%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$215,920.00	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$722,463.23	0.48%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS	1	$246,400.00	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$510,000.00	0.34%	0	$0.00	NA	0	$
	OVM FINANCIAL, INC.,A CORPORATION	1	$185,006.06	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$922,125.00	0.61%	0	$0.00	NA	0	$
		1	$267,647.08	0.18%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PACOR MORTGAGE CORP	1	$289,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$345,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$362,500.00	0.24%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$555,750.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$389,500.00	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$208,730.97	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$280,250.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$243,390.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,630,078.00	1.75%	0	$0.00	NA	0
	PLANTERS BANK, INC	1	$257,500.00	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,200.00	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$221,350.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$774,065.87	0.52%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$232,400.00	0.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,372,475.00	1.58%	0	$0.00	NA	0
	PREFERRED LENDING GROUP	1	$234,750.00	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$176,985.00	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$262,046.55	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$213,500.00	0.14%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$231,460.00	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,053,650.00	0.7%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$326,809.18	0.22%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.21%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$558,500.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$379,510.85	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,450.00	0.12%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$336,785.36	0.22%	0	$0.00	NA	0
	ROUNDBANK	1	$388,000.00	0.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$392,500.00	0.26%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$261,250.00	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$456,000.00	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$594,000.00	0.4%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$277,134.58	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$668,759.30	0.45%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$291,677.00	0.19%	0	$0.00	NA	0	$
	SENTINEL FEDERAL CREDIT UNION	1	$242,575.34	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$564,893.00	0.38%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$614,190.14	0.41%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,237,410.00	2.82%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$217,250.27	0.14%	0	$0.00	NA	0	$
	SMARTBANK	1	$254,300.00	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$199,800.00	0.13%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	2	$508,950.00	0.34%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$323,475.00	0.22%	0	$0.00	NA	0	$
	STAR BANK, A STATE BANK	1	$175,528.88	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	21	$6,239,942.29	4.15%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$360,000.00	0.24%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$318,500.00	0.21%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$631,466.00	0.42%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$601,350.00	0.4%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$213,750.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$332,350.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$183,200.00	0.12%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$439,393.79	0.29%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$332,500.00	0.22%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	2	$746,000.00	0.5%	0	$0.00	NA	0	$

		TRUSTONE FINANCIAL	1	$196,110.00	0.13%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$202,186.00	0.13%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$614,582.00	0.41%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,581.17	0.2%	0	$0.00	NA	0	$
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	19	$5,155,144.86	3.43%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$240,200.00	0.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$812,886.34	0.54%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$3,020,964.00	2.01%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$299,250.00	0.2%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$208,000.00	0.14%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST CO	1	$176,000.00	0.12%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$667,250.00	0.44%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$309,600.00	0.21%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$288,000.00	0.19%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	2	$385,800.00	0.26%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$452,329.48	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,725,420.00	1.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,400.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,636,732.91	1.09%	0	$0.00	NA	0	$
		Unavailable	3	$898,586.00	0.62%	0	$0.00	NA	0	$
Total			**520**	**$150,203,165.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDBD2		360 MORTGAGE GROUP, LLC	1	$191,920.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	15	$4,185,543.00	4.18%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$216,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$294,500.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$618,932.02	0.62%	0	$0.00	NA	0	$
		AMERICAN STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$285,475.00	0.29%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$343,900.00	0.34%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,800.00	0.48%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$951,639.16	0.95%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$375,250.00	0.37%	0	$0.00	NA	0	$
		BAY EQUITY LLC	4	$1,304,360.00	1.3%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,517,775.00	1.52%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,500.00	0.28%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, COM	1	$382,000.00	0.38%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$1,106,750.00	1.11%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	3	$827,000.00	0.83%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	6	$1,603,609.70	1.6%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$302,746.00	0.3%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$613,000.00	0.61%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	4	$1,094,729.00	1.09%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE WHOLESALE	2	$493,000.00	0.49%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$275,161.25	0.27%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	1	$208,050.00	0.21%	0	$0.00	NA	0	$
		CONCORD MORTGAGE GROUP	1	$179,224.00	0.18%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$306,000.00	0.31%	0	$0.00	NA	0	$
			3	$962,110.00	0.96%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC							
	CROGHAN COLONIAL BANK	1	$274,500.00	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,000.00	0.24%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$356,250.00	0.36%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$673,300.00	0.67%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$185,000.00	0.18%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$265,050.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,065,705.00	2.06%	0	$0.00	NA	0
	FARMINGTON BANK	1	$185,250.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$589,250.00	0.59%	0	$0.00	NA	0
	FC LENDING, LTD	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$680,675.00	0.68%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,000,900.00	1%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$289,209.89	0.29%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$249,670.79	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$274,180.17	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$816,000.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$398,922.36	0.4%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$214,600.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$176,000.00	0.18%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$536,720.00	0.54%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$683,650.00	0.68%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$601,000.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$186,342.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$196,800.00	0.2%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,505.00	0.24%	0	$0.00	NA	0

	FIRSTMERIT BANK, N.A	1	$203,377.00	0.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$320,625.00	0.32%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$255,730.00	0.26%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$439,255.00	0.44%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	3	$993,169.86	0.99%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$230,750.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$180,522.41	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$221,473.00	0.22%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$348,750.00	0.35%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$379,499.60	0.38%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$264,251.56	0.26%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$209,950.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$892,900.00	0.89%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$186,900.00	0.19%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$589,914.21	0.59%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$226,224.00	0.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$408,000.00	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,824,657.00	3.82%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$609,550.00	0.61%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$403,467.99	0.4%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$190,400.00	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$494,100.00	0.49%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$568,000.00	0.57%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$944,250.00	0.94%	0	$0.00	NA	0	$
	KONDAUR CAPITAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,218,600.00	2.22%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$239,070.18	0.24%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$203,358.00	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,000.00	0.34%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE DBA WESLEN	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$278,865.00	0.28%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$226,950.00	0.23%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$337,155.00	0.34%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$350,551.31	0.35%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$827,250.00	0.83%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$782,850.00	0.78%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$237,500.00	0.24%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$625,000.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$745,600.00	0.74%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$283,125.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$365,750.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$631,825.56	0.63%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$752,424.11	0.75%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$186,500.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$766,750.00	0.77%	0	$0.00	NA	0	$
	NBC OKLAHOMA CORP	1	$175,200.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	1	$231,350.00	0.23%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$208,050.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$252,000.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$275,500.00	0.28%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$854,907.00	0.85%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$339,727.04	0.34%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$399,393.36	0.4%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$601,500.00	0.6%	0	$0.00	NA	0	$
	PARK STATE BANK	1	$296,400.20	0.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$535,000.00	0.53%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0	$
	PATRIOT HOME MORTGAGE	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$185,954.80	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$751,194.00	0.75%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$261,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		1	$339,549.01	0.34%	0	$0.00	NA	0	$

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$257,500.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,196,550.00	1.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$267,360.00	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$599,950.00	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$528,750.00	0.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,254,650.00	1.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$402,729.96	0.4%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$332,500.00	0.33%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,038,051.00	1.04%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$455,785.22	0.46%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$360,050.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A	1	$194,500.00	0.19%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$189,600.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	$416,463.23	0.42%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$532,643.34	0.53%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.18%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,825.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$194,451.58	0.19%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$275,405.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,490,800.00	2.49%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,448.29	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,200.00	0.22%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST FUNDIN, LP	1	$372,847.09	0.37%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	$526,140.00	0.53%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$199,237.29	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	16	$4,108,153.32	4.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$201,875.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$276,000.00	0.28%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$587,700.00	0.59%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$404,000.00	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$521,197.00	0.52%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,098.81	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$212,800.00	0.21%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION INC	1	$570,000.00	0.57%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$226,100.00	0.23%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$332,550.00	0.33%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$448,500.00	0.45%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$319,469.09	0.32%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$277,400.00	0.28%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	11	$3,256,700.00	3.25%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,550.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,385,927.00	1.38%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$404,738.00	0.4%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$389,500.00	0.39%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,688.00	0.19%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$545,000.00	0.54%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$1,148,021.00	1.15%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$296,626.34	0.3%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,007,450.00	1.01%	0	$0.00	NA	0	$
		1	$262,500.00	0.26%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
		Unavailable	2	$642,000.00	0.59%	0	$0.00	NA	0
Total			**354**	**$100,108,551.10**	**100%**	**0**	**$0.00**		**0**
3138WDBE0		4TRUST MORTGAGE, INC	1	$224,700.00	0.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,922,548.00	3.92%	0	$0.00	NA	0
		ACG FUNDING INC	1	$313,000.00	0.31%	0	$0.00	NA	0
		AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	2	$365,850.00	0.37%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$237,452.00	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$901,160.00	0.9%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$226,161.13	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,875.00	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$367,338.23	0.37%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$891,250.00	0.89%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$312,432.31	0.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$209,600.00	0.21%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$208,100.00	0.21%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$243,000.00	0.24%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$220,602.44	0.22%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$185,250.00	0.19%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,062,300.00	2.06%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,200.00	0.17%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$413,250.00	0.41%	0	$0.00	NA	0
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$250,000.00	0.25%	0	$0.00	NA	0
		CALIFORNIA CREDIT UNION	1	$369,550.00	0.37%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$466,000.00	0.47%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$275,500.00	0.28%	0	$0.00	NA	0
		CASHCALL INC	1	$336,556.22	0.34%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$220,400.00	0.22%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$474,550.00	0.47%	0	$0.00	NA	0
		CF BANK	1	$207,000.00	0.21%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	8	$2,000,652.00	2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$375,920.00	0.38%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$198,900.00	0.2%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$175,523.77	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,663.00	0.52%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$682,850.00	0.68%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$348,000.00	0.35%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,089,448.40	1.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,703.94	0.23%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	DELTA TRUST MORTGAGE, INC	1	$241,600.00	0.24%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.4%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$263,150.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$342,233.00	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$370,405.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	$259,657.62	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	$183,600.71	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,250,875.00	2.25%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,678.69	0.24%	0	$0.00	NA	0	$
	FBC MORTGAGE LLC	1	$274,747.88	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$912,678.27	0.91%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$231,951.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$565,725.00	0.57%	0	$0.00	NA	0	$

	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$178,200.00	0.18%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$204,250.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	9	$2,225,458.00	2.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$334,500.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$493,400.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$411,233.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$670,500.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$189,600.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$420,800.00	0.42%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$659,375.00	0.66%	0	$0.00	NA	0	$
	FIRSTBANK	1	$327,500.00	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$317,800.00	0.32%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$208,800.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$779,936.91	0.78%	0	$0.00	NA	0	$
	GMFS, LLC	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$242,250.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$397,670.00	0.4%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE, LLC	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$297,000.00	0.3%	0	$0.00	NA	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$231,920.00	0.23%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$240,577.86	0.24%	0	$0.00	NA	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$244,625.00	0.24%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$189,600.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,663,412.16	3.66%	0	$0.00	NA	0	$
		5	$1,881,899.31	1.88%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HORIZON BANK, N.A	2	$396,283.30	0.4%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$268,000.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$845,578.00	0.84%	0	$0.00	NA	0
	KENTLAND BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$297,039.15	0.3%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,767,500.00	1.77%	0	$0.00	NA	0
	LEADER BANK N.A	1	$234,000.00	0.23%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$409,000.00	0.41%	0	$0.00	NA	0
	LEGENDS BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$973,500.00	0.97%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$370,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$192,140.84	0.19%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,266,517.86	1.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$818,444.18	0.82%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$906,500.00	0.91%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$245,500.00	0.25%	0	$0.00	NA	0
	NCB, FSB	1	$448,000.00	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$360,810.00	0.36%	0	$0.00	NA	0
	NEVADA MORTGAGE INC	1	$238,000.00	0.24%	0	$0.00	NA	0
	NEW ERA BANK	1	$197,600.00	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$185,000.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,735.48	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$861,478.00	0.86%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$574,900.00	0.57%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$192,750.00	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$497,672.47	0.5%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$199,328.00	0.2%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$532,800.00	0.53%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$520,000.00	0.52%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$481,694.49	0.48%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	1	$579,300.00	0.58%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$381,700.00	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,500.00	0.19%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$503,750.00	0.5%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$445,762.93	0.45%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,941,375.36	1.94%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$402,850.00	0.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$394,575.00	0.39%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$363,750.00	0.36%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$195,500.00	0.2%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$257,500.00	0.26%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$656,100.00	0.66%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$213,481.06	0.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$338,150.00	0.34%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$195,054.28	0.19%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$360,502.64	0.36%	0	$0.00	NA	0	$
	RENASANT BANK	1	$211,500.00	0.21%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$822,000.00	0.82%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$219,600.00	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$795,248.27	0.79%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$223,250.00	0.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$525,250.00	0.52%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$234,650.00	0.23%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,200.00	0.56%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$259,110.00	0.26%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,200.00	0.18%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$232,800.00	0.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,951,950.00	2.95%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$751,050.00	0.75%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,266,250.00	1.26%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$218,500.00	0.22%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$191,768.88	0.19%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$194,731.34	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$3,776,848.13	3.77%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$394,900.00	0.39%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$720,748.94	0.72%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$721,488.14	0.72%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,895,750.00	1.89%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$292,600.00	0.29%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$935,400.00	0.93%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$300,600.00	0.3%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$223,250.00	0.22%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$212,800.00	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,771.34	0.28%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$227,045.00	0.23%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$223,155.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$230,239.00	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$241,300.00	0.24%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	9	$2,027,150.00	2.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$671,762.00	0.67%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$867,367.00	0.87%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$301,845.00	0.3%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$767,841.00	0.77%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$894,050.00	0.89%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	1	$207,200.00	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,883,750.00	1.88%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$639,145.15	0.64%	0	$0.00	NA	0	$
		Unavailable	4	$1,060,064.68	1.03%	0	$0.00	NA	0	$
Total			**359**	**$100,118,247.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBF7		1ST COMMUNITY CREDIT UNION	1	$321,300.00	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$2,265,996.00	2.27%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$480,318.00	0.48%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$413,000.00	0.41%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$525,936.16	0.53%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC	1	$232,500.00	0.23%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$414,827.33	0.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$354,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,250.00	0.28%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$477,700.00	0.48%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN STATE BANK & TRUST COMPANY	1	$285,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$256,405.00	0.26%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$379,905.00	0.38%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$204,800.00	0.2%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$551,336.74	0.55%	0	$0.00	NA	0	$
		ARIZONA BANK AND TRUST	1	$306,000.00	0.31%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$326,156.53	0.33%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$216,000.00	0.22%	0	$0.00	NA	0	$
		BANNER BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$201,400.00	0.2%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$696,450.87	0.7%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$439,420.58	0.44%	0	$0.00	NA	0	$

	BOULDER VALLEY CU	1	$266,900.00	0.27%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$259,672.88	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$504,250.00	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,199,899.00	1.2%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$252,605.00	0.25%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$
	CASHCALL INC	1	$358,716.15	0.36%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$725,578.00	0.73%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$657,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$914,150.00	0.91%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$997,860.00	1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,454,700.00	1.45%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$410,659.00	0.41%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$350,400.00	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	4	$1,216,117.43	1.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,968.60	0.2%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP, LLC ND	1	$194,750.00	0.19%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$251,100.00	0.25%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	3	$762,324.00	0.76%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$193,744.53	0.19%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$609,040.00	0.61%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$256,400.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,507,300.00	1.51%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$422,500.00	0.42%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$594,501.94	0.59%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	1	$197,453.45	0.2%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$255,000.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$255,163.55	0.26%	0	$0.00	NA	0	$

	CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$316,400.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$212,000.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$180,256.86	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$258,666.61	0.26%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,955,766.63	1.96%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$643,000.00	0.64%	0	$0.00	NA	0
	FC LENDING, LTD	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$177,600.00	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$624,676.30	0.62%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$276,735.00	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,111,650.00	1.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$212,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,350.00	0.18%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$271,641.82	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$254,000.00	0.25%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$208,500.00	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$598,000.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$209,475.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$255,763.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,116.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$218,400.00	0.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$209,729.69	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,000.00	0.42%	0	$0.00	NA	0
	FREMONT BANK	1	$313,500.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$424,500.00	0.42%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$625,000.00	0.63%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$265,915.02	0.27%	0	$0.00	NA	0
	GMFS, LLC	1	$196,650.00	0.2%	0	$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	$416,449.88	0.42%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$216,433.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,080.00	0.18%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$272,998.14	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,719,658.68	1.72%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$705,080.00	0.71%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,130.28	0.2%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$177,650.00	0.18%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A COPORATION	1	$182,320.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$232,942.85	0.23%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$585,000.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,724,700.00	1.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$179,550.00	0.18%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$715,000.00	0.72%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$484,850.00	0.48%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION	1	$249,619.16	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$527,875.00	0.53%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$352,934.62	0.35%	0	$0.00	NA	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$289,655.00	0.29%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$282,400.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0	$

	MORTGAGE CAPITAL OF MN INC	1	$332,500.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III L.L.C	1	$303,103.10	0.3%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$412,750.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,272,000.00	1.27%	0	$0.00	NA	0	$
	MOVEMENT MORTAGE LLC	1	$284,624.70	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$596,528.00	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$340,472.00	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$1,124,125.53	1.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$192,500.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$225,000.00	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$511,000.00	0.51%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	NFM, INC DBA NFM LENDING	1	$381,621.00	0.38%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$242,250.00	0.24%	0	$0.00	NA	0	$
	NUVISION FCU	1	$288,400.00	0.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$790,700.00	0.79%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$374,400.00	0.37%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$540,945.38	0.54%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$355,372.14	0.36%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$625,000.00	0.63%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$342,548.32	0.34%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$195,700.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,094,965.00	1.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$589,360.00	0.59%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$1,333,900.00	1.33%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$

	PRIORITY HOME MORTGAGE, L.P	2	$547,800.00	0.55%	0	$0.00	NA	0	$
	PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,268,750.00	2.27%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$705,389.69	0.71%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$343,000.00	0.34%	0	$0.00	NA	0	$
	RENASANT BANK	1	$408,000.00	0.41%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$330,505.00	0.33%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$613,750.00	0.61%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$261,547.21	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,218,240.00	1.22%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$247,500.00	0.25%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.31%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$536,000.00	0.54%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$686,440.00	0.69%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,513,875.00	1.51%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$258,750.00	0.26%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$669,150.00	0.67%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,550.00	0.18%	0	$0.00	NA	0	$
	ST FIN CORP	1	$316,000.00	0.32%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$400,620.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$193,100.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	9	$2,521,500.29	2.52%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$377,502.23	0.38%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,032,669.64	1.03%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$625,500.00	0.63%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$205,500.00	0.21%	0	$0.00	NA	0	$
		1	$270,275.00	0.27%	0	$0.00	NA	0	$

		THE NORTHERN OHIO INVESTMENT COMPANY								
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$349,600.00	0.35%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,500.00	0.27%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$436,079.00	0.44%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,327,850.00	3.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$343,900.00	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,243,310.00	2.24%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$244,000.00	0.24%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$220,500.00	0.22%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$859,000.00	0.86%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$193,900.00	0.19%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$364,000.00	0.36%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$382,097.00	0.38%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,338,500.00	1.34%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,858,250.00	1.86%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$682,073.47	0.68%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$195,735.98	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$294,405.00	0.22%	0	$0.00	NA	0	$
Total			**341**	**$99,997,753.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBG5		ACADEMY MORTGAGE CORPORATION	13	$3,712,730.00	3.71%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$180,400.00	0.18%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$219,147.66	0.22%	0	$0.00	NA	0	$

	AFFILIATED MORTGAGE COMPANY	1	$184,200.00	0.18%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$219,925.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$239,043.90	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$440,800.00	0.44%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$725,982.00	0.73%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,900.00	0.19%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$822,750.00	0.82%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$424,180.37	0.42%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	1	$207,955.00	0.21%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$282,625.00	0.28%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,438,200.00	1.44%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	BANKVISTA	1	$326,729.23	0.33%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$601,700.00	0.6%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,075.00	0.59%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$442,000.00	0.44%	0	$0.00	NA	0	$
	BRYANT BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	CAPAHA BANK	1	$204,012.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL INC	3	$895,000.00	0.89%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$179,924.76	0.18%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$208,600.00	0.21%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$214,605.00	0.21%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,056,100.00	1.06%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	3	$843,250.00	0.84%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,844.00	0.2%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE COMPANY	1	$242,820.00	0.24%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$207,100.00	0.21%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$351,300.00	0.35%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$578,250.00	0.58%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	3	$743,020.00	0.74%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$220,305.00	0.22%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$584,100.00	0.58%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$347,042.40	0.35%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$184,490.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$176,250.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$233,910.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$279,000.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$227,000.00	0.23%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$282,340.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$456,370.37	0.46%	0	$0.00	NA	0	$
	DIVERSIFIED LENDING GROUP	1	$242,155.00	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$348,540.42	0.35%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,400.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$365,750.00	0.37%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$259,350.00	0.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,975.00	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$596,655.00	0.6%	0	$0.00	NA	0	$

	FIDELITY BANK COORESPONDENT MORTGAG	1	$326,325.00	0.33%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$186,570.00	0.19%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$434,127.00	0.43%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,530,505.00	2.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$564,994.77	0.56%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$175,900.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,195.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$265,050.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$404,700.00	0.4%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,797.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$299,250.00	0.3%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$431,200.00	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$538,990.00	0.54%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$190,831.82	0.19%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$245,600.00	0.25%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,800.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	3	$1,154,797.20	1.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$197,600.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$675,814.61	0.68%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$218,405.00	0.22%	0	$0.00	NA	0	$
	GMFS LLC	1	$205,675.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	2	$406,688.23	0.41%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$245,880.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$903,655.00	0.9%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$779,611.69	0.78%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$175,468.63	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$330,600.00	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$5,620,263.48	5.62%	0	$0.00	NA	0	$
		2	$533,000.00	0.53%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$352,000.00	0.35%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$395,650.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$642,331.00	0.64%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$526,503.90	0.53%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$268,375.00	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$191,250.00	0.19%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$329,575.22	0.33%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$445,550.00	0.45%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$226,000.00	0.23%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$279,655.72	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.63%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$271,920.00	0.27%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$251,750.00	0.25%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$180,405.00	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$212,000.00	0.21%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$307,372.00	0.31%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$220,750.00	0.22%	0	$0.00	NA	0
	MAGNA BANK	1	$225,309.60	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$275,000.00	0.27%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$336,000.00	0.34%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$275,500.00	0.28%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$315,000.00	0.31%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$231,562.00	0.23%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$232,750.00	0.23%	0	$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	$183,825.00	0.18%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$175,000.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$237,500.00	0.24%	0	$0.00	NA	0

	MONARCH BANK	1	$182,644.92	0.18%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$341,525.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$275,625.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$724,525.00	0.72%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$328,500.00	0.33%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$181,150.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$208,525.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$416,000.00	0.42%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0	$
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,042,836.11	1.04%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$202,750.39	0.2%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$296,400.00	0.3%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	$335,190.88	0.34%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$798,100.00	0.8%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$356,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$689,750.00	0.69%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$218,500.00	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$522,850.00	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$197,655.25	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$250,800.00	0.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$232,429.33	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,056,200.00	1.06%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$599,850.00	0.6%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$446,625.00	0.45%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$2,393,450.00	2.39%	0	$0.00	NA	0	$
	PPL GOLD CREDIT UNION	1	$256,136.52	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$212,800.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$255,670.47	0.26%	0	$0.00	NA	0	$
		5	$1,449,355.00	1.45%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	$249,800.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$409,500.00	0.41%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$206,000.00	0.21%	0	$0.00	NA	0
	RENEW LENDING, INC	1	$306,000.00	0.31%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$472,000.00	0.47%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$222,300.00	0.22%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$175,200.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$196,675.56	0.2%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$196,000.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$351,000.00	0.35%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,400.00	0.26%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$520,000.00	0.52%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,480.00	0.19%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$226,115.16	0.23%	0	$0.00	NA	0
	SFMC, LP	2	$477,600.00	0.48%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$205,822.38	0.21%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$178,320.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,737,900.00	2.74%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$426,896.86	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$400,000.00	0.4%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$237,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$581,570.64	0.58%	0	$0.00	NA	0
	STEARNS LENDING INC	13	$4,059,188.30	4.06%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$396,000.00	0.4%	0	$0.00	NA	0
	SUMMITI FUNDING INC	1	$290,177.38	0.29%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$611,000.00	0.61%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$727,100.00	0.73%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$196,650.00	0.2%	0	$0.00	NA	0
	TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	$379,499.60	0.38%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$232,750.00	0.23%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$191,250.00	0.19%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$390,884.58	0.39%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP, A MI	1	$389,944.70	0.39%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	10	$3,155,600.00	3.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$682,568.00	0.68%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,756,702.00	2.76%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$216,726.99	0.22%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$361,000.00	0.36%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$182,738.11	0.18%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$231,908.00	0.23%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$466,100.00	0.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,976,803.00	1.98%	0	$0.00	NA	0	$
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$195,200.00	0.2%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$176,000.00	0.18%	0	$0.00	NA	0	$
		YADKIN BANK	1	$287,040.00	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$211,653.00	0.11%	0	$0.00	NA	0	$
Total			**364**	**$100,013,439.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBH3		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$382,866.52	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$613,369.36	0.31%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$409,750.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$4,413,403.00	2.2%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$202,500.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$803,451.85	0.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$833,675.00	0.42%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$188,100.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$404,490.46	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$307,187.30	0.15%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC	3	$998,090.66	0.5%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$784,850.00	0.39%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,200.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$665,200.00	0.33%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$692,875.00	0.35%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,000.00	0.23%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,752.00	0.09%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$520,370.75	0.26%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$775,775.00	0.39%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$275,500.00	0.14%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$191,752.85	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$690,115.49	0.34%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$592,650.00	0.3%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES	1	$246,682.06	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$495,000.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,795,650.00	0.9%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$615,000.00	0.31%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$275,500.00	0.14%	0	$0.00	NA	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$345,950.00	0.17%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$288,269.39	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,261,505.78	0.63%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL INC	2	$680,681.39	0.34%	0	$0.00	NA	0	$

	CASHNOWREFI.COM	1	$335,750.00	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,742,965.00	0.87%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$290,957.54	0.15%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$406,475.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$208,037.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$289,600.00	0.14%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$732,450.00	0.37%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$3,658,870.00	1.83%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$401,600.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$873,452.00	0.44%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$803,500.00	0.4%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	5	$1,240,100.00	0.62%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$937,900.00	0.47%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$224,839.81	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$540,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$392,482.48	0.2%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$781,600.00	0.39%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$223,155.00	0.11%	0	$0.00	NA	0	$
	CONTINENTAL HOME FUNDING INC	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$1,814,761.89	0.91%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$222,300.00	0.11%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$284,953.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$270,655.00	0.14%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$212,519.77	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,405.00	0.17%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,736.63	0.1%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$636,944.73	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$460,082.23	0.23%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$186,500.00	0.09%	0	$0.00	NA	0	$

	DIRECT LENDERS LLC	1	$180,500.00	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$774,920.00	0.39%	0	$0.00	NA	0	$
	EAGLEBANK A CORPORATION	1	$277,946.53	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$422,650.00	0.21%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,300.00	0.11%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$339,543.00	0.17%	0	$0.00	NA	0	$
	EQUITY LOANS, LLC, A LIMITED LIABIL	1	$426,911.02	0.21%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$186,400.00	0.09%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$274,790.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$844,155.00	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$401,059.04	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$184,772.52	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,919,622.36	1.46%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$801,500.00	0.4%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$960,100.00	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$411,200.00	0.21%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,750.00	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$185,250.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK OF MANHATTAN	1	$349,517.79	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$340,110.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$520,620.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$341,500.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$266,666.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$1,762,156.51	0.88%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$407,773.00	0.2%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC	2	$480,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$211,335.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$183,200.00	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,066,550.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,152,230.00	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$973,652.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$374,950.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$463,991.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$310,400.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK USA	1	$180,256.86	0.09%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$337,600.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$346,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$498,534.50	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$387,720.00	0.19%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$782,450.00	0.39%	0	$0.00	NA	0	$
	FIRSTBANK	1	$224,200.00	0.11%	0	$0.00	NA	0	$
	FIRSTIER BANK	1	$179,773.53	0.09%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$230,850.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$690,630.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,478,250.00	0.74%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$577,500.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$479,405.00	0.24%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$241,500.00	0.12%	0	$0.00	NA	0	$
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$194,149.76	0.1%	0	$0.00	NA	0	$
	GMFS, LLC	2	$468,650.00	0.23%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$294,500.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$496,000.00	0.25%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$262,400.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$445,150.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$539,500.00	0.27%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	2	$627,100.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$822,403.23	0.41%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$793,776.66	0.4%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	2	$678,900.00	0.34%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	HOME BANK	1	$800,000.00	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$206,150.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$288,278.45	0.14%	0	$0.00	NA	0	$
	HOME SAVINGS BANK	1	$237,900.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,011,065.83	3.5%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,772,716.70	1.39%	0	$0.00	NA	0	$
	HOMEBUYERS RESOURCE GROUP, LLC	1	$297,825.00	0.15%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$260,775.00	0.13%	0	$0.00	NA	0	$
	I3 LENDING INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$372,300.00	0.19%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$194,519.48	0.1%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$412,750.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$254,414.53	0.13%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$287,250.00	0.14%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$235,505.00	0.12%	0	$0.00	NA	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$178,403.87	0.09%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$240,350.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$3,415,000.00	1.71%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$832,480.00	0.42%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,288,600.00	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$199,724.45	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		2	$403,750.00	0.2%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LHM FINANCIAL CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$192,907.48	0.1%	0	$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	$259,749.64	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$176,700.00	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$254,400.00	0.13%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$245,000.00	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$899,591.00	0.45%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$890,184.00	0.44%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$480,000.00	0.24%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,705.91	0.1%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,700.00	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,750.00	0.14%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$415,500.00	0.21%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$231,600.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$265,600.00	0.13%	0	$0.00	NA	0
	MILLENIUM BANK	1	$416,475.35	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$199,730.60	0.1%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$375,200.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$224,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$309,600.00	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$191,470.01	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$526,650.00	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	$2,586,942.30	1.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$664,841.00	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$659,250.00	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,439,267.29	1.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$349,559.65	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$741,438.00	0.37%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	$1,054,250.00	0.53%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$583,900.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORPORATION, A	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$868,950.00	0.43%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$222,300.00	0.11%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	NEWBURYPORT FIVE CENTS SAVINGS	1	$384,175.00	0.19%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$614,800.00	0.31%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$624,176.97	0.31%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	NUVISION FCU	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$2,406,898.00	1.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$305,910.00	0.15%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$367,187.44	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$339,000.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$524,000.00	0.26%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$856,000.00	0.43%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$538,980.00	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$854,000.00	0.43%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$299,200.00	0.15%	0	$0.00	NA	0	$
	PEGASUS COMMUNITY CREDIT UNION	1	$244,150.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$269,564.00	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$394,250.00	0.2%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$604,197.63	0.3%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,905.00	0.09%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$226,500.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,345,000.00	1.67%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$208,400.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,102,250.00	0.55%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE, INC	1	$272,700.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,422,000.00	0.71%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$377,423.96	0.19%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	2	$736,980.94	0.37%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$252,441.00	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$3,379,525.00	1.69%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$410,697.12	0.21%	0	$0.00	NA	0	$
	PRYSMA LENDING GROUP LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PS BANK	1	$179,677.07	0.09%	0	$0.00	NA	0	$
	QUORUM FCU	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	RCB BANK	1	$220,400.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	RENASANT BANK	1	$269,896.00	0.13%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$907,750.00	0.45%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$222,732.06	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,114,550.00	0.56%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	$
	RMC MORTGAGE CORP	1	$191,945.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	ROCKFORD COMMUNITY FCU	1	$299,250.00	0.15%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$750,710.00	0.38%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$241,916.25	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,742.00	0.09%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,677.91	0.13%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,198,400.00	0.6%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$604,000.00	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$668,280.00	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$694,536.00	0.35%	0	$0.00	NA	0	$
	SFMC, LP	3	$584,599.00	0.29%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$586,450.00	0.29%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,616,450.00	1.31%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$259,600.00	0.13%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$589,986.05	0.29%	0	$0.00	NA	0	$
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$530,500.00	0.27%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$179,762.97	0.09%	0	$0.00	NA	0	$
	ST FIN CORP	1	$190,300.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$213,750.00	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$277,850.00	0.14%	0	$0.00	NA	0	$
	STAPLETON MORTGAGE LLC	2	$591,151.49	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$518,614.70	0.26%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$221,000.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	22	$6,632,266.02	3.31%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$180,320.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$822,572.55	0.41%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDINGS INC	1	$353,500.00	0.18%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,638,649.34	0.82%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$261,846.81	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,315,367.35	0.66%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,700.00	0.09%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$224,800.00	0.11%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$229,050.00	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$387,600.00	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$314,000.00	0.16%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$650,750.00	0.33%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$446,775.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$460,539.84	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,788,600.00	0.89%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$400,500.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK &TRUST	1	$181,266.37	0.09%	0	$0.00	NA	0	$
	UNITED EDUCATIONAL CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA	0	$

		UNITED STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	20	$5,849,500.00	2.92%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$267,430.00	0.13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,596,869.00	2.3%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,310,750.00	0.65%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$588,600.00	0.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$909,792.00	0.45%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$292,622.84	0.15%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$868,500.00	0.43%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,755.00	0.13%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$588,371.38	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,899,884.00	1.45%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$246,674.74	0.12%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$520,000.00	0.26%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$548,000.00	0.27%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$201,400.00	0.1%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,081,300.00	0.54%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$237,000.00	0.12%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,369,826.00	0.68%	0	$0.00	NA	0	$
Total			**704**	**$200,185,963.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBJ9		4TRUST MORTGAGE, INC	1	$104,500.00	0.21%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$104,500.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE	7	$690,720.00	1.38%	0	$0.00	NA	0	$

	CORPORATION							
	ACHIEVA CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,000.00	0.18%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,858.56	0.21%	0	$0.00	NA	0
	ALLIANT BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$99,862.23	0.2%	0	$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	$89,876.00	0.18%	0	$0.00	NA	0
	ALTERRA BANK	1	$93,052.00	0.19%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$214,600.00	0.43%	0	$0.00	NA	0
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$92,760.45	0.19%	0	$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	$99,750.00	0.2%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$94,000.00	0.19%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$104,861.73	0.21%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$93,675.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$599,993.25	1.2%	0	$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$97,000.00	0.19%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$86,250.00	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$181,250.00	0.36%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,868.31	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$566,500.00	1.13%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$102,400.00	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$93,900.00	0.19%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	$101,043.00	0.2%	0	$0.00	NA	0
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$94,378.36	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$88,800.00	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,500.00	0.21%	0	$0.00	NA	0
		1	$99,862.23	0.2%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$172,650.00	0.35%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,070.00	0.2%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$87,436.84	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$108,000.00	0.22%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$90,000.00	0.18%	0	$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0
	BANK MUTUAL	1	$98,900.00	0.2%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$98,000.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$274,250.00	0.55%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$88,500.00	0.18%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$103,866.12	0.21%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$84,780.75	0.17%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$88,000.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$106,253.41	0.21%	0	$0.00	NA	0
	BELEM SERVICING LLC	1	$98,850.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$106,400.00	0.21%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$87,875.00	0.18%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$418,890.00	0.84%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	NA	0
	CALUMET COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$299,600.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$92,000.00	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.17%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$100,000.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$105,600.00	0.21%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$311,600.00	0.62%	0	$0.00	NA	0
	CHEMICAL BANK	2	$196,175.00	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,200.00	0.21%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$108,000.00	0.22%	0	$0.00	NA	0

	CITIZENS BANK	1	$94,750.00	0.19%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$290,320.00	0.58%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$103,920.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$94,350.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$97,470.00	0.19%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,800.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$182,250.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	1	$86,976.00	0.17%	0	$0.00	NA	0	$
	CONSOLIDATED FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$207,265.00	0.41%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	3	$300,000.00	0.6%	0	$0.00	NA	0	$
	COUNTY BANK	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$107,350.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$92,500.00	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	4	$399,950.60	0.8%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$93,476.74	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,950.00	0.4%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$287,250.00	0.57%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,800.00	0.2%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$90,175.59	0.18%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$205,000.00	0.41%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$86,882.81	0.17%	0	$0.00	NA	0	$

	EQUITY LOANS LLC	1	$95,200.00	0.19%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$93,100.00	0.19%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	2	$191,253.49	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$102,750.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,700.00	0.2%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$99,375.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$653,051.00	1.31%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,513.08	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$301,675.00	0.6%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$87,210.00	0.17%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$291,000.00	0.58%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$109,573.83	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$96,750.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$507,650.00	1.02%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$206,257.27	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	2	$173,800.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$178,500.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,500.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$108,205.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$85,975.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	10	$1,001,617.50	2%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$86,800.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$285,499.16	0.57%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,750.00	0.2%	0	$0.00	NA	0	$
	FIRSTBANK	1	$99,655.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	6	$574,463.00	1.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$310,725.00	0.62%	0	$0.00	NA	0	$
	FNBC BANK	1	$93,200.00	0.19%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	2	$205,061.47	0.41%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$93,878.99	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	2	$208,000.00	0.42%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$196,000.00	0.39%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$210,960.00	0.42%	0	$0.00	NA	0	$
	GEORGIA UNITED CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$90,888.41	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$198,330.00	0.4%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$99,862.23	0.2%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$94,900.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,300.00	0.17%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	4	$394,950.00	0.79%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$193,747.20	0.39%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	2	$198,869.63	0.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,213,396.18	2.43%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$184,177.72	0.37%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$86,563.24	0.17%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$100,125.00	0.2%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$107,854.52	0.22%	0	$0.00	NA	0	$
	HONOR BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	5	$486,950.00	0.97%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$86,759.85	0.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$94,905.00	0.19%	0	$0.00	NA	0	$
	IXONIA BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$196,800.00	0.39%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$94,275.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$94,869.12	0.19%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$206,700.00	0.41%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$267,723.53	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$184,500.00	0.37%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$285,600.00	0.57%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$103,000.00	0.21%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	LIBERTYONE CREDIT UNION	1	$98,400.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$102,964.24	0.21%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	1	$86,880.00	0.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$87,700.00	0.18%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$96,700.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$105,200.00	0.21%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	MORRIS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$92,400.00	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$218,500.00	0.44%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$86,500.00	0.17%	0	$0.00	NA	0	$
	NANTAHALA BANK &TRUST COMPANY	1	$87,300.00	0.17%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$95,870.69	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$97,600.00	0.2%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$191,075.00	0.38%	0	$0.00	NA	0	$
	NCB, FSB	3	$312,446.00	0.62%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,700.00	0.2%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$199,200.00	0.4%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$91,125.00	0.18%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$93,700.00	0.19%	0	$0.00	NA	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$99,865.29	0.2%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$99,000.00	0.2%	0	$0.00	NA	0	$
		1	$105,120.00	0.21%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	2	$175,100.00	0.35%	0	$0.00	NA	0
	NUVISION FCU	1	$103,000.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$186,100.00	0.37%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$262,200.00	0.52%	0	$0.00	NA	0
	ORIENTAL BANK	2	$193,700.00	0.39%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$108,400.00	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$99,862.23	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$102,000.00	0.2%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$97,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,300.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$85,000.00	0.17%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,000.00	0.19%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,700.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$186,853.62	0.37%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$107,000.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$209,800.00	0.42%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	$100,000.00	0.2%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$101,071.37	0.2%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$86,000.00	0.17%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$88,000.00	0.18%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$91,878.85	0.18%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0
	PYRAMAX BANK	1	$91,800.00	0.18%	0	$0.00	NA	0
		1	$86,400.00	0.17%	0	$0.00	NA	0

	QUARRY CITY SAVINGS AND LOAN ASSOC							
	RAYMOND JAMES BANK, N.A	2	$174,600.00	0.35%	0	$0.00	NA	0
	RED RIVER BANK	2	$205,700.00	0.41%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$200,000.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$103,550.00	0.21%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$97,500.00	0.2%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$177,336.42	0.35%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,200.00	0.19%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	$199,525.00	0.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,300.00	0.17%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$90,000.00	0.18%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$265,283.00	0.53%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.2%	0	$0.00	NA	0
	SECURITY BANK MORTGAGE	1	$92,000.00	0.18%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$95,450.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$197,500.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$285,850.00	0.57%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$90,280.96	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$101,650.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$181,675.00	0.36%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	$94,905.00	0.19%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$95,360.00	0.19%	0	$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	$87,750.00	0.18%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$425,900.00	0.85%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$191,050.00	0.38%	0	$0.00	NA	0

	SUMMIT FUNDING INC	3	$290,603.07	0.58%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$89,250.00	0.18%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$89,767.84	0.18%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$499,750.00	1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$109,458.92	0.22%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$93,375.00	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$107,800.00	0.22%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$182,750.00	0.37%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$106,250.00	0.21%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$181,000.00	0.36%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	TOMAH AREA CREDIT UNION	1	$87,900.00	0.18%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$97,200.00	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$196,629.76	0.39%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,600.00	0.21%	0	$0.00	NA	0	$
	TRUSTONE	1	$93,575.00	0.19%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,810.00	1.4%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$92,874.72	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,666.92	0.2%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$100,000.00	0.2%	0	$0.00	NA	0	$

		CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$296,650.00	0.59%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$109,250.00	0.22%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$89,300.00	0.18%	0	$0.00	NA	0	$
		VALLIANCE BANK	1	$105,373.00	0.21%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$306,911.00	0.61%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$95,828.68	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$190,000.00	0.38%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,950.00	0.39%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$107,800.00	0.22%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$186,000.00	0.37%	0	$0.00	NA	0	$
		WEST MICHIGAN COMMUNITY BANK	1	$109,650.00	0.22%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$397,864.00	0.8%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$188,926.00	0.38%	0	$0.00	NA	0	$
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	4	$389,200.00	0.76%	0	$0.00	NA	0	$
Total			**515**	**$49,997,581.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBK6		1ST 2ND MORTGAGE CO. OF N.J, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$126,400.00	0.17%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$127,500.00	0.17%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$2,589,190.00	3.45%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$130,500.00	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,875.00	0.18%	0	$0.00	NA	0	$
			1	$145,714.49	0.19%	0	$0.00	NA	0	$

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$133,600.00	0.18%	0	$0.00	NA	0
	ALLIANT BANK	1	$127,800.00	0.17%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$149,600.00	0.2%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$144,400.77	0.19%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$131,700.00	0.18%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$400,290.18	0.53%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$394,300.00	0.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.2%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$137,750.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$413,500.00	0.55%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$148,808.20	0.2%	0	$0.00	NA	0
	AMOCO CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,640.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,920.00	0.56%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$814,750.00	1.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$418,250.00	0.56%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$144,750.00	0.19%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$133,950.00	0.18%	0	$0.00	NA	0
	BADGER BANK	1	$127,000.00	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$129,140.00	0.17%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$127,300.00	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$266,200.00	0.35%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$138,500.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$126,500.00	0.17%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$264,320.00	0.35%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$409,800.00	0.55%	0	$0.00	NA	0
	BETTER BANKS	1	$134,546.84	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$140,400.00	0.19%	0	$0.00	NA	0

	BLACKHAWK BANK & TRUST	1	$125,400.00	0.17%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$135,920.00	0.18%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$139,500.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$252,900.00	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$149,500.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,100.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,350.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL INC	1	$149,250.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$414,350.00	0.55%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$127,200.00	0.17%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$420,975.00	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$565,770.00	0.75%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$526,519.00	0.7%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA INC	1	$130,927.37	0.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$129,900.00	0.17%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$148,750.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	5	$688,100.00	0.92%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$141,400.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$288,500.00	0.38%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$138,708.64	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$141,550.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$125,826.41	0.17%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$134,800.00	0.18%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$259,200.00	0.35%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$130,150.00	0.17%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$149,198.76	0.2%	0	$0.00	NA	0	$

	DEERWOOD BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$411,600.00	0.55%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$408,900.00	0.54%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$403,400.00	0.54%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$141,650.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$135,806.64	0.18%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$131,822.19	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$272,387.51	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,619.85	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$134,814.01	0.18%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,014,583.00	2.68%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$130,625.00	0.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$132,317.45	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$428,400.00	0.57%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,600.00	0.2%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	2	$260,900.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$148,880.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$137,390.00	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,579.00	0.19%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$529,863.00	0.71%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$149,100.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$143,700.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC	5	$682,455.00	0.91%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,750.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$143,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,200.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$268,200.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$138,550.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$274,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$141,443.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$694,650.00	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$542,865.00	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,200.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT SMITH	1	$145,350.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$138,700.00	0.18%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$149,046.65	0.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$390,250.27	0.52%	0	$0.00	NA	0	$
	FIRST OKLAHOMA BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$126,225.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$129,500.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,800.00	0.17%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,743.00	0.55%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,800.00	0.19%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	5	$683,990.00	0.91%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$144,500.00	0.19%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$145,400.00	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,450.00	0.18%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$130,500.00	0.17%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$132,500.00	0.18%	0	$0.00	NA	0	$
		1	$135,824.94	0.18%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREMONT BANK	4	$453,893.55	0.6%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$275,250.00	0.37%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0
	GMFS, LLC	1	$146,000.00	0.19%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$148,953.59	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$262,803.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$148,675.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,000.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$127,500.00	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	1	$139,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$289,375.35	0.39%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$129,429.34	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$129,600.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	3	$418,750.00	0.56%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,502,138.17	2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$135,739.00	0.18%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$275,500.00	0.37%	0	$0.00	NA	0
	HOMEWISE, INC	2	$261,300.00	0.35%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$143,900.00	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$531,555.00	0.71%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$139,807.11	0.19%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,742.71	0.17%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$385,394.13	0.51%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,403.00	0.19%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$143,620.03	0.19%	0	$0.00	NA	0

	IMPAC MORTGAGE CORP	1	$139,850.00	0.19%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$142,815.93	0.19%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$125,430.03	0.17%	0	$0.00	NA	0	$
	INSPIRE FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$146,800.00	0.2%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$139,062.43	0.19%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,720.00	0.17%	0	$0.00	NA	0	$
	JSC FCU	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$135,816.80	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$413,620.00	0.55%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	1	$130,831.38	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$253,250.00	0.34%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$135,200.00	0.18%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$147,250.00	0.2%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$128,030.31	0.17%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$142,902.84	0.19%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$131,900.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$425,000.00	0.57%	0	$0.00	NA	0	$
	MAGNA BANK	1	$144,209.85	0.19%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$144,700.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$142,425.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$129,200.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$260,700.00	0.35%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$284,500.00	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$274,325.00	0.37%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$136,875.00	0.18%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$133,400.00	0.18%	0	$0.00	NA	0	$
	MORRIS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$131,200.00	0.17%	0	$0.00	NA	0	$

	MORTGAGE FINANCIAL, INC	2	$272,600.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$271,675.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$139,807.11	0.19%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,600.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$148,949.10	0.2%	0	$0.00	NA	0	$
	MOUNT VERNON BANK	1	$137,600.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$274,130.00	0.36%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	3	$414,275.00	0.55%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$534,000.00	0.71%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$132,966.79	0.18%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$149,200.00	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$130,815.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$132,200.00	0.18%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.19%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	NEXBANK SSB	4	$551,561.69	0.73%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$281,800.00	0.38%	0	$0.00	NA	0	$
	NORTHEAST FINANCIAL, LLC	1	$137,655.00	0.18%	0	$0.00	NA	0	$
	NORTHERN STATE BANK - ASHLAND	1	$127,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$410,500.00	0.55%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$134,624.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$264,600.00	0.35%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$127,835.23	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,450.00	0.18%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL - CORRESPON	1	$147,000.00	0.2%	0	$0.00	NA	0	$
		1	$133,000.00	0.18%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$135,542.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$138,271.78	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,801.99	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$264,600.00	0.35%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$132,000.00	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$137,655.00	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$263,687.35	0.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$660,000.00	0.88%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$131,750.00	0.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,200.00	0.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$283,755.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$132,000.00	0.18%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$139,175.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$146,300.00	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$126,000.00	0.17%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$130,000.00	0.17%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$135,200.00	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$812,925.00	1.08%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$148,800.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A	2	$276,500.00	0.37%	0	$0.00	NA	0
	REDSTONE	2	$262,000.00	0.35%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$143,002.71	0.19%	0	$0.00	NA	0
	RENASANT BANK	2	$283,800.00	0.38%	0	$0.00	NA	0
	RENEW LENDING INC	1	$130,431.88	0.17%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$271,920.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$257,500.00	0.34%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.2%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$137,500.00	0.18%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$149,648.15	0.2%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$144,800.23	0.19%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	S&T BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$146,600.00	0.2%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$128,800.00	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$272,400.00	0.36%	0	$0.00	NA	0	$
	SFMC, LP	1	$149,118.00	0.2%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$137,225.00	0.18%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$402,150.00	0.54%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$146,791.66	0.2%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$149,900.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$128,800.00	0.17%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHERN BANK OF TENNESSEE	1	$142,203.81	0.19%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$133,791.46	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$144,600.50	0.19%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$139,000.00	0.19%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$146,843.54	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	12	$1,602,581.40	2.13%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$129,680.00	0.17%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$127,920.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$149,153.33	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$127,200.00	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	SUMMITT FUNDING INC	1	$131,100.00	0.17%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$134,050.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$1,004,364.00	1.34%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$295,200.00	0.39%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$281,300.00	0.37%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$

	TINKER FEDERAL CREDIT UNION	2	$263,150.00	0.35%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$276,850.00	0.37%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$143,300.00	0.19%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$733,000.00	0.98%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$127,927.45	0.17%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$142,499.00	0.19%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$132,510.35	0.18%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	7	$940,325.00	1.25%	0	$0.00	NA	0	$
	UNITY BANK - FALL CREEK	1	$138,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$256,300.00	0.34%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,100.00	0.35%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$262,000.00	0.35%	0	$0.00	NA	0	$
	VALLEY STATE BANK	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$561,205.00	0.75%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$144,875.00	0.19%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,200.00	0.19%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$260,000.00	0.35%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.19%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$127,024.75	0.17%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$129,600.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	WELLS FARGO HOME MORTGAGE	1	$143,832.34	0.19%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$135,375.00	0.18%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$134,814.01	0.18%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$126,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	4	$532,210.00	0.64%	0	$0.00	NA	0	$
Total			**552**	**$75,120,395.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBL4		1ST SECURITY BANK OF WASHINGTON	1	$66,000.00	0.06%	0	$0.00	NA	0	$
		1STBANCORP MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$79,030.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$82,500.00	0.07%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	30	$2,083,938.40	1.75%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$166,700.00	0.14%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$83,000.00	0.07%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$81,383.00	0.07%	0	$0.00	NA	0	$
		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$74,896.68	0.06%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,887.70	0.04%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$66,800.00	0.06%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$69,408.48	0.06%	0	$0.00	NA	0	$
		ALARION BANK	2	$126,142.66	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$123,862.00	0.1%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$57,673.95	0.05%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$67,640.00	0.06%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$112,916.33	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$78,898.31	0.07%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	3	$172,250.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	6	$351,993.86	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$143,400.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	10	$674,300.00	0.57%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$58,900.00	0.05%	0	$0.00	NA	0	$
		AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	$76,898.60	0.06%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$52,800.00	0.04%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$196,175.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, LLC	1	$78,375.00	0.07%	0	$0.00	NA	0	$
			1	$79,700.00	0.07%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	$152,697.95	0.13%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,000.00	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$70,320.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	$54,000.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	$725,390.04	0.61%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MTG	1	$67,000.00	0.06%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$71,000.00	0.06%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$78,000.00	0.07%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$413,942.00	0.35%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$67,390.00	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	21	$1,409,647.00	1.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$80,895.73	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$155,000.00	0.13%	0	$0.00	NA	0
	AMERIS BANK	3	$202,650.00	0.17%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$260,550.00	0.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$217,400.00	0.18%	0	$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$62,000.00	0.05%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$200,800.00	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$932,112.00	0.78%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,205.30	0.06%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$154,775.25	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$64,000.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	$740,211.50	0.62%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$84,900.00	0.07%	0	$0.00	NA	0
	AUBRUNBANK	1	$80,000.00	0.07%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	3	$229,075.00	0.19%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	3	$158,570.00	0.13%	0	$0.00	NA	0	$
	BADGER BANK	1	$84,550.00	0.07%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$64,912.44	0.05%	0	$0.00	NA	0	$
	BANCFIRST	3	$209,370.00	0.18%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	3	$234,550.00	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$66,025.00	0.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$170,650.00	0.14%	0	$0.00	NA	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$76,950.00	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$125,379.51	0.11%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$77,250.00	0.06%	0	$0.00	NA	0	$
	BANK OF BOLIVAR	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$58,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$142,750.00	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$142,200.00	0.12%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	2	$113,300.00	0.1%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$49,200.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$156,000.00	0.13%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$53,930.49	0.05%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$69,350.00	0.06%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	7	$461,011.00	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$220,387.00	0.19%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$75,800.00	0.06%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$371,000.00	0.31%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$74,250.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$202,100.00	0.17%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$71,600.00	0.06%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	3	$217,800.00	0.18%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	4	$268,334.59	0.23%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$183,500.00	0.15%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$79,100.00	0.07%	0	$0.00	NA	0	$
	BRYANT BANK	1	$84,076.14	0.07%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$

	BUSEY BANK	5	$267,698.86	0.22%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$147,914.40	0.12%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$68,800.00	0.06%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$83,125.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$543,400.00	0.46%	0	$0.00	NA	0	$
	CASHCALL INC	1	$74,896.68	0.06%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$207,850.00	0.17%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$84,800.00	0.07%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$68,690.59	0.06%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIA BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$83,600.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$234,850.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK MISSOURI	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$61,668.68	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,300.00	0.06%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$157,600.00	0.13%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$103,691.65	0.09%	0	$0.00	NA	0	$
	CENTREBANK	2	$104,950.00	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$280,700.00	0.24%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$322,100.00	0.27%	0	$0.00	NA	0	$
	CHARTERBANK	1	$61,750.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	5	$253,310.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$251,800.00	0.21%	0	$0.00	NA	0	$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$79,950.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK& TRUST	1	$78,850.00	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,814.57	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	4	$269,275.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$418,378.76	0.35%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$61,520.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$138,800.00	0.12%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$55,200.00	0.05%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$159,600.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$274,000.00	0.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$146,450.00	0.12%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	7	$493,805.00	0.41%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$323,138.81	0.27%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	3	$196,675.03	0.17%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	COMMERCIAL BANK - WHITEWATER	2	$118,625.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$73,600.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	6	$442,600.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$62,910.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,400.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$76,040.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$61,750.00	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$163,525.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$220,300.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$149,400.00	0.13%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	3	$210,250.00	0.18%	0	$0.00	NA	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$83,493.74	0.07%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	3	$221,975.00	0.19%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	COUNTY BANK	1	$43,200.00	0.04%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$78,570.00	0.07%	0	$0.00	NA	0	$

	CREDIT UNION OF AMERICA	2	$155,397.50	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$80,646.05	0.07%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	4	$247,600.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$173,750.00	0.15%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	3	$153,550.00	0.13%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$70,300.00	0.06%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,050.00	0.07%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	3	$193,025.00	0.16%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	4	$265,225.82	0.22%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$67,647.87	0.06%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$193,941.47	0.16%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$86,666.82	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	7	$491,834.85	0.41%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$155,700.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$608,409.60	0.51%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION	2	$148,544.16	0.12%	0	$0.00	NA	0	$
	DEVON BANK	1	$79,425.00	0.07%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$188,900.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$215,950.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$78,400.00	0.07%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$154,760.24	0.13%	0	$0.00	NA	0	$
	DOVER FEDERAL CREDIT UNION	1	$32,250.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$50,450.00	0.04%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$78,746.17	0.07%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	4	$265,600.00	0.22%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$71,002.04	0.06%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$411,336.00	0.35%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$80,275.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$103,726.24	0.09%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$163,025.00	0.14%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$53,950.00	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$51,933.07	0.04%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,500.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$148,725.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$61,200.00	0.05%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$121,200.00	0.1%	0	$0.00	NA	0	$
	FAIRMONT FEDERAL CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$1,911,141.25	1.6%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$140,350.00	0.12%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$69,908.99	0.06%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$349,875.19	0.29%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$82,650.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	3	$206,100.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF	2	$130,800.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,200.00	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$454,000.00	0.38%	0	$0.00	NA	0	$
	FARMERS BANK, A STATE CHARTERED BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$80,500.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$146,200.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK & TRUST CO	1	$46,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$66,400.00	0.06%	0	$0.00	NA	0	$
	FBC MORTGAGE LLC	1	$82,500.00	0.07%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$384,648.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK COORESPONDENT MORTGAG	2	$106,078.03	0.09%	0	$0.00	NA	0	$

	FIDELITY BANK DBA FIDELITY BANK MOR	4	$271,229.00	0.23%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$63,450.00	0.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$64,914.40	0.05%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$83,400.00	0.07%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	5	$286,000.00	0.24%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$54,329.98	0.05%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$199,100.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$205,397.62	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$156,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$138,755.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	3	$231,394.28	0.19%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,800.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$102,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	$677,926.53	0.57%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$130,584.07	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	$52,000.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$57,949.96	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$175,950.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$53,000.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	11	$812,575.92	0.68%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$152,450.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	7	$411,104.03	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$202,350.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$281,975.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$117,789.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$639,978.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$64,812.12	0.05%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$67,800.00	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	3	$159,450.00	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	3	$185,500.00	0.16%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$225,975.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$146,000.00	0.12%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	3	$216,950.00	0.18%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	$182,300.00	0.15%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$164,500.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	11	$780,223.78	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$450,800.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$134,300.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$150,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$54,150.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$141,892.54	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST CO	1	$61,900.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$663,300.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$59,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$26,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,200.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$52,250.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$134,307.35	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$162,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	19	$1,236,636.38	1.04%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$153,600.00	0.13%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$46,500.00	0.04%	0	$0.00	NA	0	$

	FIRST SAVINGS BANK OF DANVILLE	1	$79,200.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$369,008.00	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$139,500.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$96,771.18	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$282,170.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE BANK SHANNON-POLO	1	$74,000.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$57,500.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$120,917.84	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	10	$629,647.48	0.53%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,405.00	0.09%	0	$0.00	NA	0	$
	FIRSTAR BAK	1	$60,216.92	0.05%	0	$0.00	NA	0	$
	FIRSTBANK	3	$207,220.00	0.17%	0	$0.00	NA	0	$
	FIRSTMARK CREDIT UNION	1	$74,951.17	0.06%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	41	$2,548,032.68	2.14%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$79,200.00	0.07%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$446,220.00	0.37%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	FNB BANK INC	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$63,045.45	0.05%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$359,435.42	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$75,000.00	0.06%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$220,600.00	0.19%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$37,600.00	0.03%	0	$0.00	NA	0	$
	FULTON BANK, N.A	4	$247,150.00	0.21%	0	$0.00	NA	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$74,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$283,950.00	0.24%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	2	$104,851.55	0.09%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	2	$167,431.70	0.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,148.27	0.06%	0	$0.00	NA	0	$
	GEORGIA UNITED CREDIT UNION	1	$72,675.00	0.06%	0	$0.00	NA	0	$
	GMFS, LLC	2	$158,500.00	0.13%	0	$0.00	NA	0	$
	GOGEBIC RANGE BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$108,719.94	0.09%	0	$0.00	NA	0	$

	GREAT PLAINS NATIONAL BANK	1	$49,931.11	0.04%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$67,410.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$391,725.00	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$39,000.00	0.03%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$66,600.00	0.06%	0	$0.00	NA	0	$
	GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$56,250.00	0.05%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$163,500.00	0.14%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE INC	1	$82,388.87	0.07%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$72,500.00	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$281,105.00	0.24%	0	$0.00	NA	0	$
	GUADALUPE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$141,750.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	4	$295,920.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$49,500.00	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$155,325.00	0.13%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,162.70	0.07%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	3	$201,700.00	0.17%	0	$0.00	NA	0	$
	HEALTH AND EDUCATION FCU	1	$62,700.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$492,045.19	0.41%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$143,280.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND NATIONAL BANK	1	$67,409.07	0.06%	0	$0.00	NA	0	$
	HERITAGE BANK NATIONAL ASSOCIATION	1	$75,902.17	0.06%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$68,697.35	0.06%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$79,900.00	0.07%	0	$0.00	NA	0	$
	HOME BANK	1	$80,250.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$45,989.00	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$108,281.31	0.09%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	2	$145,794.65	0.12%	0	$0.00	NA	0	$
	HOME FUNDING CORP., A NEVADA COPORA	1	$82,799.00	0.07%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$79,892.24	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	3	$198,400.00	0.17%	0	$0.00	NA	0	$
	HOMEBANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,348,816.61	1.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$679,437.64	0.57%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.06%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$126,400.00	0.11%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$75,794.87	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$96,427.91	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	6	$301,720.00	0.25%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	2	$142,452.00	0.12%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$148,120.00	0.12%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$128,800.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$69,704.69	0.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	9	$579,401.95	0.49%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,710.24	0.03%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$114,330.00	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$149,640.00	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK	9	$536,648.51	0.45%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$80,628.66	0.07%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$72,152.00	0.06%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$71,905.19	0.06%	0	$0.00	NA	0	$
	INTERBANK, A STATE BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,175.00	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$121,025.00	0.1%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$152,475.00	0.13%	0	$0.00	NA	0	$
	IOWA STATE BANK	2	$151,850.00	0.13%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$50,350.00	0.04%	0	$0.00	NA	0	$

	JEFFERSON BANK OF MISSOURI	1	$84,550.00	0.07%	0	$0.00	NA	0	$
	JOHNSON BANK	2	$121,610.00	0.1%	0	$0.00	NA	0	$
	KENT BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	KENT BANK - FREEPORT	1	$33,750.00	0.03%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$75,899.92	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	KEY MORTGAGE COMPANY, INC	2	$140,500.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$159,925.00	0.13%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$25,167.56	0.02%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	22	$1,519,294.61	1.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$136,750.00	0.11%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,250.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$345,077.53	0.29%	0	$0.00	NA	0	$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$84,835.00	0.07%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$145,720.00	0.12%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORP	2	$128,300.00	0.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.07%	0	$0.00	NA	0	$
	LEGEND BANK, N.A	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$164,550.00	0.14%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	2	$123,220.00	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$78,325.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	7	$495,500.00	0.42%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$81,700.00	0.07%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$59,040.00	0.05%	0	$0.00	NA	0	$
	LONGVIEW BANK	1	$49,531.67	0.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$171,500.00	0.14%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	1	$66,314.53	0.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$100,800.00	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$55,920.00	0.05%	0	$0.00	NA	0	$
	MAGNA BANK	5	$366,266.16	0.31%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$182,100.00	0.15%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$
	MARINE BANK	6	$324,840.00	0.27%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP	2	$121,800.00	0.1%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$81,500.00	0.07%	0	$0.00	NA	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$56,950.00	0.05%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$145,000.00	0.12%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$51,900.00	0.04%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$55,100.00	0.05%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	2	$155,800.00	0.13%	0	$0.00	NA	0	$
	MEMBERS HERITAGE FCU	1	$82,650.00	0.07%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$41,496.48	0.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	METRO BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$143,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	2	$152,392.15	0.13%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$124,050.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$423,010.00	0.36%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$50,100.00	0.04%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$143,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	4	$254,025.00	0.21%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$59,200.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$76,196.67	0.06%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$60,230.00	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$380,745.30	0.32%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,600.00	0.07%	0	$0.00	NA	0	$
	MOHAVE STATE BANK	1	$63,837.72	0.05%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$426,310.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	7	$469,040.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE MAKERS	1	$81,600.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$147,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$166,518.00	0.14%	0	$0.00	NA	0	$
	MORTON COMMUNITY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$457,500.00	0.38%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$262,500.00	0.22%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	MWABANK	2	$151,600.00	0.13%	0	$0.00	NA	0	$
	NANTAHALA BANK &TRUST COMPANY	2	$135,350.00	0.11%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$65,075.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	3	$240,884.08	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$304,300.00	0.26%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$75,902.17	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$178,250.00	0.15%	0	$0.00	NA	0	$
	NCB, FSB	3	$205,629.20	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$138,470.21	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$61,750.00	0.05%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$116,600.00	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$67,500.00	0.06%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$270,124.89	0.23%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,910.45	0.06%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$386,605.00	0.32%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	12	$751,587.18	0.63%	0	$0.00	NA	0	$
	NSB BANK	1	$53,600.00	0.04%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$120,250.00	0.1%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$289,835.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$100,000.00	0.08%	0	$0.00	NA	0	$
	ONB BANK AND TRUST COMPANY	1	$76,500.00	0.06%	0	$0.00	NA	0	$

	ONE MORTGAGE, INC	1	$52,650.00	0.04%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$80,800.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$152,695.47	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$84,900.00	0.07%	0	$0.00	NA	0	$
	P F L INC	1	$84,500.00	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$75,600.00	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$79,900.00	0.07%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$69,583.25	0.06%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$82,650.00	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC	1	$84,912.00	0.07%	0	$0.00	NA	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$41,829.65	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$54,927.57	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST OF CLINTON CO	1	$72,800.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$116,643.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$72,900.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$320,050.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$71,250.00	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$148,022.89	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$139,909.89	0.12%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES STATE BANK WAUSAU	1	$67,900.00	0.06%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$64,480.00	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,890.00	0.07%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$52,181.20	0.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$220,600.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	1	$50,335.12	0.04%	0	$0.00	NA	0	$
		1	$71,000.00	0.06%	0	$0.00	NA	0	$

	PIONEER BANK & TRUST, A CORPORATION							
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$78,891.16	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$191,900.00	0.16%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$269,800.00	0.23%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$121,500.00	0.1%	0	$0.00	NA	0
	PPL GOLD CREDIT UNION	1	$34,352.60	0.03%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$342,031.44	0.29%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$69,750.00	0.06%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$40,000.00	0.03%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$78,000.00	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$156,961.70	0.13%	0	$0.00	NA	0
	PRIMWEST MORTGAGE	1	$74,700.00	0.06%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$215,000.00	0.18%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$50,825.00	0.04%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$498,350.00	0.42%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$88,250.00	0.07%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$80,750.00	0.07%	0	$0.00	NA	0
	PS BANK	1	$80,700.00	0.07%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$83,350.10	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$126,950.00	0.11%	0	$0.00	NA	0
	QUORUM FCU	1	$50,400.00	0.04%	0	$0.00	NA	0
	RABOBANK, N.A	1	$34,000.00	0.03%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$112,250.00	0.09%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA	0
	REDSTONE	4	$270,100.00	0.23%	0	$0.00	NA	0
	RELIANCE STATE BANK	2	$110,400.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	3	$178,750.00	0.15%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$354,470.00	0.3%	0	$0.00	NA	0
	RESMAC INC	2	$157,287.19	0.13%	0	$0.00	NA	0
	RICHLAND STATE BANK	1	$57,950.00	0.05%	0	$0.00	NA	0
		1	$77,218.00	0.06%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER CITIES BANK	2	$100,000.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$82,500.00	0.07%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$64,714.95	0.05%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$28,150.00	0.02%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$222,450.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,000.00	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	$367,467.29	0.31%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$187,051.12	0.16%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$80,000.00	0.07%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$124,120.00	0.1%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$158,957.87	0.13%	0	$0.00	NA	0
	S&T BANK	4	$280,620.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$44,800.00	0.04%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,250.00	0.07%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$76,307.08	0.06%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$138,000.00	0.12%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$195,000.00	0.16%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	$353,200.00	0.3%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$258,000.00	0.22%	0	$0.00	NA	0
	SECURITY FINANCIAL BANK	1	$83,500.00	0.07%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$79,889.78	0.07%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$79,779.17	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$144,850.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,500.00	0.07%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0
	SFMC, LP	3	$217,400.00	0.18%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,033,100.00	0.87%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$84,800.00	0.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	$314,300.00	0.26%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0
		2	$168,683.16	0.14%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	6	$405,890.00	0.34%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	3	$240,150.00	0.2%	0	$0.00	NA	0
	SOUTHERN BANK	1	$75,590.33	0.06%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$79,793.65	0.07%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$42,000.00	0.04%	0	$0.00	NA	0
	SPACE CITY CREDIT UNION	1	$50,733.10	0.04%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$163,200.00	0.14%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$71,151.83	0.06%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$66,412.43	0.06%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$78,000.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$73,360.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$99,400.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$208,900.00	0.18%	0	$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	$127,124.61	0.11%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	STATE STREET BANK & TRUST CO	2	$135,500.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$687,199.70	0.58%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	6	$373,700.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$122,775.00	0.1%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$68,000.00	0.06%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$213,613.65	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$80,000.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$73,410.15	0.06%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$276,560.00	0.23%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	$138,350.00	0.12%	0	$0.00	NA	0
	SUSQUEHANNA BANK	9	$593,650.00	0.5%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	$933,122.88	0.78%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$80,750.00	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$68,403.42	0.06%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$519,249.60	0.44%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	TEXAS BANK	1	$76,200.00	0.06%	0	$0.00	NA	0
		1	$68,800.00	0.06%	0	$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,066.23	0.11%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.06%	0	$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$48,600.00	0.04%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$128,000.00	0.11%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$83,000.00	0.07%	0	$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	$127,650.00	0.11%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$115,700.00	0.1%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$66,400.00	0.06%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,100.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$76,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	$77,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	2	$132,400.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	3	$231,355.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	2	$164,800.00	0.14%	0	$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,931.11	0.04%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	$314,657.14	0.26%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$71,200.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$215,250.00	0.18%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$208,600.00	0.18%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	$462,550.00	0.39%	0	$0.00	NA	0
	THE TRI-COUNTY BANK	1	$83,600.00	0.07%	0	$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER	1	$43,060.60	0.04%	0	$0.00	NA	0

	THE LAWS OF THE STATE OF NORTH DAKOTA							
	THREE RIVERS FCU	3	$211,600.00	0.18%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$59,700.00	0.05%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$218,000.00	0.18%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$69,500.00	0.06%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$64,600.00	0.05%	0	$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$54,150.00	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$64,421.96	0.05%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$150,500.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$47,933.87	0.04%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$351,800.00	0.3%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$76,700.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$135,700.00	0.11%	0	$0.00	NA	0
	TRADITIONS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$157,775.00	0.13%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$126,399.00	0.11%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$83,889.38	0.07%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$65,625.00	0.06%	0	$0.00	NA	0
	UMB BANK, NA	1	$41,300.00	0.03%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$74,961.00	0.06%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$51,300.00	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,497,455.00	1.26%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$118,340.38	0.1%	0	$0.00	NA	0
	UNITED BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$73,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$183,929.26	0.15%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$80,353.95	0.07%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$137,000.00	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$150,650.00	0.13%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,100.00	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$84,900.00	0.07%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$216,150.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$540,624.00	0.45%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$121,200.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$217,445.06	0.18%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST	1	$57,750.00	0.05%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$68,750.00	0.06%	0	$0.00	NA	0	$
	US BANK	2	$154,616.65	0.13%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$448,950.00	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$373,750.00	0.31%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$72,900.00	0.06%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,565.81	0.05%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$67,359.14	0.06%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$78,750.00	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	1	$84,061.66	0.07%	0	$0.00	NA	0	$
	VISIONBANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	3	$180,500.00	0.15%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$224,806.92	0.19%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$265,650.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,400.00	0.06%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$68,711.44	0.06%	0	$0.00	NA	0	$
	WANIGAS CREDIT UNION	3	$210,905.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK	1	$82,745.00	0.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$313,562.13	0.26%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	7	$466,175.00	0.39%	0	$0.00	NA	0	$
	WAYNE BANK & TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$
	WELLS FARGO HOME MORTGAGE	2	$158,870.52	0.13%	0	$0.00	NA	0	$
	WENONA STATE BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$
	WESBANCO BANK INC	1	$64,514.93	0.05%	0	$0.00	NA	0	$

		WESTBY CO-OP CREDIT UNION	1	$72,300.00	0.06%	0	$0.00	NA	0	$
		WESTERN BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$48,000.00	0.04%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$41,800.00	0.04%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$49,300.00	0.04%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$70,400.00	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$799,602.30	0.67%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORP	1	$70,300.00	0.06%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$61,600.00	0.05%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$123,800.00	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	5	$303,665.00	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$41,732.21	0.04%	0	$0.00	NA	0	$
		YADKIN BANK	2	$124,400.00	0.1%	0	$0.00	NA	0	$
		Unavailable	7	$457,053.21	0.4%	0	$0.00	NA	0	$
Total			**1,785**	**$119,113,563.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBM2		AMERICAN FINANCIAL RESOURCES, INC	1	$241,289.01	0.47%	0	$0.00	NA	0	$
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	$285,000.00	0.55%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC	1	$179,757.54	0.35%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$951,156.51	1.84%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$322,900.00	0.62%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$157,500.00	0.3%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	5	$1,340,188.14	2.59%	0	$0.00	NA	0	$
		COMMUNITY BANK, NA	3	$653,700.00	1.26%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	8	$1,964,750.00	3.8%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS, INC	1	$400,000.00	0.77%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$239,669.34	0.46%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$198,000.00	0.38%	0	$0.00	NA	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.47%	0	$0.00	NA	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	$298,300.00	0.58%	0	$0.00	NA	0	$
		EVERBANK	1	$908,306.46	1.76%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$643,250.00	1.24%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA	0	$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$165,775.00	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,350,000.00	2.61%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.77%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	21	$4,407,841.18	8.53%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$540,000.00	1.04%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	2	$576,000.00	1.11%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,768.30	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$9,610,840.00	18.59%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$225,000.00	0.44%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	5	$1,035,020.44	2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,117,554.24	2.16%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$340,400.00	0.66%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,555,500.00	3.01%	0	$0.00	NA	0	$
	LENDER	1	$348,000.00	0.67%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$859,000.00	1.66%	0	$0.00	NA	0	$
	MGN FUNDING CORPORATION	1	$260,000.00	0.5%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	4	$1,275,800.00	2.47%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	5	$1,252,150.00	2.42%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$610,000.00	1.18%	0	$0.00	NA	0	$
	NCB, FSB	1	$208,000.00	0.4%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$805,300.00	1.56%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$634,000.00	1.23%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$1,708,800.00	3.3%	0	$0.00	NA	0	$
	POLISH & SLAVIC FCU	1	$456,000.00	0.88%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$249,340.35	0.48%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$319,200.00	0.62%	0	$0.00	NA	0	$
	RESMAC INC	1	$264,651.03	0.51%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$643,813.08	1.25%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$768,550.00	1.49%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$276,000.00	0.53%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$154,800.00	0.3%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$492,225.00	0.95%	0	$0.00	NA	0	$

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$387,500.00	0.75%	0	$0.00	NA	0	$
		TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	$343,557.19	0.66%	0	$0.00	NA	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	$241,688.49	0.47%	0	$0.00	NA	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$315,400.00	0.61%	0	$0.00	NA	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$299,586.68	0.58%	0	$0.00	NA	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$229,683.12	0.44%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$467,355.22	0.9%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$315,000.00	0.61%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	7	$1,927,979.00	3.73%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$497,250.00	0.96%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$2,022,000.00	3.91%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	4	$1,562,500.00	3.02%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$247,500.00	0.48%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$169,577.44	0.36%	0	$0.00	NA	0	$
Total			**175**	**$51,704,672.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBN0		ALLIED MORTGAGE GROUP INC	1	$216,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$838,463.00	0.8%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$529,200.00	0.51%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$1,285,816.99	1.23%	0	$0.00	NA	0	$
		COMMUNITY BANK, NA	2	$556,086.68	0.53%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	21	$7,178,687.40	6.86%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	$625,000.00	0.6%	0	$0.00	NA	0	$
			4	$1,311,051.79	1.25%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC	3	$631,000.00	0.6%	0	$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.28%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,245,466.00	1.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,239,035.44	1.18%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$807,000.00	0.77%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,531,000.00	3.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$767,900.00	0.73%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	$817,000.00	0.78%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	32	$7,094,720.24	6.78%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$415,000.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	66	$22,087,388.84	21.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,231,302.06	3.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	23	$5,515,581.02	5.27%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,338,585.22	1.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,978,150.00	2.85%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$921,500.00	0.88%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$335,567.49	0.32%	0	$0.00	NA	0
	LENDER	3	$632,000.00	0.6%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$492,000.00	0.47%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	$300,000.00	0.29%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$624,213.66	0.6%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$428,000.00	0.41%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	$2,781,950.00	2.66%	0	$0.00	NA	0
	MLD MORTGAGE, INC	9	$3,179,150.00	3.04%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$378,000.00	0.36%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	3	$919,000.00	0.88%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$746,100.00	0.71%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$949,600.00	0.91%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,645,000.00	2.53%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.14%	0	$0.00	NA	0

	RESMAC INC	1	$279,622.83	0.27%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$335,537.08	0.32%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	6	$1,555,800.00	1.49%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$266,000.00	0.25%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	4	$1,573,500.00	1.5%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$264,651.03	0.25%	0	$0.00	NA	0	$
	THE MONEY SOURCE	1	$256,000.00	0.24%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$332,750.00	0.32%	0	$0.00	NA	0	$
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	$367,617.83	0.35%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	$442,616.37	0.42%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	$337,600.00	0.32%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	$1,507,338.73	1.44%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	$386,217.16	0.37%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$217,000.00	0.21%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	$285,000.00	0.27%	0	$0.00	NA	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	1	$508,000.00	0.49%	0	$0.00	NA	0	$

		LIABILITY CORPORATIO								
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$485,000.00	0.46%	0	$0.00	NA	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$327,797.00	0.31%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$319,588.08	0.31%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$284,607.35	0.27%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	17	$5,491,010.00	5.25%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$330,000.00	0.32%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$4,051,825.00	3.87%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$303,050.00	0.29%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	8	$2,840,175.06	2.71%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$153,749.79	0.15%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$231,900.29	0.23%	0	$0.00	NA	0	$
Total			**335**	**$104,635,969.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBP5		1ST SECURITY BANK OF WASHINGTON	1	$358,635.82	1.29%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$421,809.65	1.51%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$354,900.03	1.27%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$373,441.93	1.34%	0	$0.00	NA	0	$
		AMERICAN LENDING	1	$348,082.50	1.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$306,859.25	1.1%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,558.32	0.78%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$255,133.67	0.92%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$269,679.23	0.97%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,716.86	1.18%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$414,274.49	1.49%	0	$0.00	NA	0	$
		BANK OF BELLEVILLE	1	$592,547.18	2.13%	0	$0.00	NA	0	$
		BONDCORP REALTY SERVICES, INC	1	$604,950.32	2.17%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$370,326.87	1.33%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$264,653.38	0.95%	0	$0.00	NA	0	$
			2	$432,467.00	1.55%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC							
	CMC HOME LENDING	1	$250,751.71	0.9%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$314,829.61	1.13%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$1,117,678.39	4.01%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$278,525.76	1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$622,905.53	2.23%	0	$0.00	NA	0
	FARMINGTON BANK	7	$2,212,859.50	7.94%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	2	$497,943.31	1.79%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$315,975.42	1.13%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$371,741.14	1.33%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	$3,964,656.98	14.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$527,345.12	1.89%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$387,551.98	1.39%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$415,270.34	1.49%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$267,181.77	0.96%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$672,261.28	2.41%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$281,909.62	1.01%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$392,220.37	1.41%	0	$0.00	NA	0
	MONARCH BANK	2	$372,863.88	1.34%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$204,023.94	0.73%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$489,606.15	1.76%	0	$0.00	NA	0
	PYRAMAX BANK	1	$191,329.83	0.69%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$462,462.56	1.66%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$253,078.77	0.91%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$348,469.76	1.25%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$340,643.85	1.22%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$236,484.69	0.85%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$263,808.67	0.95%	0	$0.00	NA	0
	TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK	1	$348,579.19	1.25%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	$1,259,172.70	4.52%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	$1,197,142.17	4.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,211.33	0.8%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$352,620.46	1.26%	0	$0.00	NA	0
		5	$1,249,869.97	4.48%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	3	$1,071,298.15	3.84%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,736.02	0.73%	0	$0.00	NA	0	$
Total			**92**	**$27,882,046.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBQ3		AMERICAN INTERNET MORTGAGE, INC	3	$324,640.00	18.65%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$131,100.00	7.53%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$229,600.00	13.19%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$209,900.00	12.06%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,600.00	8.08%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$145,487.00	8.36%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$205,000.00	11.78%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$115,000.00	6.61%	0	$0.00	NA	0	$
		MONARCH BANK	1	$164,250.00	9.44%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	1	$75,000.00	4.3%	0	$0.00	NA	0	$
Total			**16**	**$1,740,577.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBR1		1ST COLONIAL COMMUNITY BANK	1	$208,000.00	0.49%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	1	$229,204.58	0.54%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	10	$2,840,071.36	6.64%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$219,900.00	0.51%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$717,000.00	1.68%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC	1	$273,059.80	0.64%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,224,400.00	2.86%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,750,902.23	4.09%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	9	$2,561,400.00	5.99%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$218,050.00	0.51%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$370,500.00	0.87%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$644,680.00	1.51%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$417,000.00	0.98%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$204,000.00	0.48%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	9	$2,168,432.42	5.07%	0	$0.00	NA	0	$

		CRESCENT MORTGAGE COMPANY	5	$1,174,400.00	2.75%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$807,260.00	1.89%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	11	$3,535,227.83	8.27%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,751,529.00	4.1%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	5	$2,184,461.00	5.11%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	5	$1,392,680.00	3.26%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$615,250.00	1.44%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	17	$5,916,492.45	13.84%	0	$0.00	NA	0	$
		F & M BANK	1	$371,498.91	0.87%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$584,720.25	1.37%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$247,100.00	0.58%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$3,221,650.00	7.53%	0	$0.00	NA	0	$
		HOME STATE BANK	2	$550,400.00	1.29%	0	$0.00	NA	0	$
		JD BANK	1	$289,600.00	0.68%	0	$0.00	NA	0	$
		KLEIN BANK	2	$561,937.70	1.31%	0	$0.00	NA	0	$
		MONARCH BANK	2	$654,481.45	1.53%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$701,760.00	1.64%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	7	$2,831,087.08	6.62%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	3	$857,400.00	2%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,104.37	0.49%	0	$0.00	NA	0	$
Total			**138**	**$42,764,640.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBS9		360 MORTGAGE	1	$101,500.00	0.13%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$99,400.00	0.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	28	$2,761,470.41	3.67%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE BANKERS INC	1	$95,879.22	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$108,589.37	0.14%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,239.06	0.14%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$395,965.00	0.53%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$89,600.00	0.12%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$191,616.06	0.25%	0	$0.00	NA	0	$

	AMEGY MORTGAGE COMPANY L.L.C	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	AMERICA'S MORTGAGE RESOURCE, INC	1	$101,600.00	0.14%	0	$0.00	NA	0	$
	AMERICA'S MORTGAGE RESOURCE, INC.,A	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$95,600.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	14	$1,368,871.16	1.82%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	AMERICAN HOME FREE MORTGAGE, LLC	1	$85,397.27	0.11%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE AND EQUITY	1	$105,333.75	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$93,415.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,994.82	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$303,425.00	0.4%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$764,900.00	1.02%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$101,200.00	0.13%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC	2	$212,000.00	0.28%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$294,200.00	0.39%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$104,405.00	0.14%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$193,950.00	0.26%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,200.00	0.24%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$184,750.00	0.25%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$89,487.26	0.12%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$174,000.00	0.23%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$497,870.00	0.66%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	1	$93,500.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$104,600.00	0.14%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$192,500.00	0.26%	0	$0.00	NA	0	$

	BAILEY & WOOD FINANCIAL GROUP	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$95,815.12	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$198,600.00	0.26%	0	$0.00	NA	0	$
	BANK OF HERRIN	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF UTAH	1	$86,230.97	0.11%	0	$0.00	NA	0	$
	BANK STAR ONE	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$289,050.00	0.38%	0	$0.00	NA	0	$
	BAYLAKE BANK	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	4	$369,347.87	0.49%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$94,155.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$370,400.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$206,015.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$98,950.00	0.13%	0	$0.00	NA	0	$
	CAPITAL BANK OF NEW JERSEY	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS, INC	1	$93,600.00	0.12%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$601,350.00	0.8%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL INC., A CALIFORNIA CORPORA	1	$95,879.22	0.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$93,920.00	0.12%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$104,254.10	0.14%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$201,375.00	0.27%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$94,883.19	0.13%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$403,400.00	0.54%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$313,490.00	0.42%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	11	$1,087,553.13	1.45%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES INC	1	$87,533.00	0.12%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,375.00	0.39%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$87,300.00	0.12%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC	8	$793,036.00	1.05%	0	$0.00	NA	0	$
	COMMAND CAPITAL MORTGAGE, LLC	1	$85,405.00	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$187,500.00	0.25%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$186,298.56	0.25%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$322,400.00	0.43%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$272,165.00	0.36%	0	$0.00	NA	0	$
	CROSS COUNTRY MORTGAGE, INC	1	$105,450.00	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,945.16	0.39%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,864.12	0.14%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$484,550.00	0.64%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$203,400.00	0.27%	0	$0.00	NA	0	$
	DIVERSIFIED LENDING GROUP	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$184,100.00	0.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$185,450.00	0.25%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$182,853.51	0.24%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	EQUISOUTH MORTGAGE INC	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	$104,870.89	0.14%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	2	$192,412.76	0.26%	0	$0.00	NA	0	$
	EVABANK	1	$95,879.22	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$194,300.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,750.00	0.12%	0	$0.00	NA	0	$
		1	$108,475.82	0.14%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	$102,096.31	0.14%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$89,889.33	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$94,283.93	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,285,151.00	1.71%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$97,500.00	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$97,600.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$273,225.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK	1	$90,950.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	2	$189,225.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$418,480.13	0.56%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,250.00	0.12%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	$92,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,800.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$94,400.00	0.13%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$95,887.29	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$463,805.00	0.62%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$85,600.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$309,563.00	0.41%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$99,504.19	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	$702,345.00	0.93%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,550.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$92,872.61	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$200,388.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$87,000.00	0.12%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	2	$179,800.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	$85,831.79	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$291,846.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$295,507.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$200,320.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$108,683.89	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK USA	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$102,406.99	0.14%	0	$0.00	NA	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$394,000.00	0.52%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,705.00	0.38%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	4	$400,053.00	0.53%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,300.00	0.12%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$93,800.00	0.12%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$95,300.00	0.13%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$286,400.00	0.38%	0	$0.00	NA	0	$
	GECU	1	$106,700.00	0.14%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	GLOBAL ONE LENDING, INC. A CORPORATION	1	$101,874.59	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	3	$299,697.03	0.4%	0	$0.00	NA	0	$
	GOLD QUEST GROUP, LLC	1	$91,085.26	0.12%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$201,501.93	0.27%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	GRANDE HOMES INC	1	$104,200.00	0.14%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$174,400.00	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$87,750.00	0.12%	0	$0.00	NA	0	$

	GSF MORTGAGE CORPORATION	1	$92,150.00	0.12%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$85,151.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$197,700.00	0.26%	0	$0.00	NA	0	$
	GVC MORTGAGE INC	1	$98,400.00	0.13%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$93,750.00	0.12%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,735.27	0.14%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$197,500.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$282,956.25	0.38%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$189,811.80	0.25%	0	$0.00	NA	0	$
	HIAWATHA NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$214,400.00	0.29%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$194,800.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$2,355,746.93	3.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$92,322.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	$1,690,807.56	2.25%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	$89,886.77	0.12%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	4	$395,159.09	0.53%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$101,950.00	0.14%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	HOWARD BANK	1	$95,085.62	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$95,625.00	0.13%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,152.00	0.12%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$85,680.00	0.11%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$300,120.00	0.4%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$97,970.00	0.13%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$196,750.00	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	4	$387,813.00	0.52%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$306,350.00	0.41%	0	$0.00	NA	0	$
		1	$85,304.73	0.11%	0	$0.00	NA	0	$

	LANDMARK MORTGAGE & ASSOCIATES INC							
	LATIN AMERICAN FINANCIAL CORPORATION	1	$92,685.89	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	$568,440.00	0.76%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,800.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$95,082.94	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$107,635.00	0.14%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$373,500.00	0.5%	0	$0.00	NA	0
	MAZUMA CREDIT UNION	1	$106,160.00	0.14%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	MERIDIAN BANK	1	$101,207.40	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$293,600.00	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$200,405.00	0.27%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$107,350.00	0.14%	0	$0.00	NA	0
	MIE FINANCIAL, INC	1	$101,275.32	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$207,350.00	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$94,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	$103,500.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$194,250.00	0.26%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$107,464.63	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$783,900.00	1.04%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$91,778.45	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,050.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$179,700.00	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$176,792.00	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$1,167,390.96	1.55%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$106,125.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$179,400.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,250.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$199,750.00	0.27%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$314,550.00	0.42%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	$87,192.66	0.12%	0	$0.00	NA	0

	NATIONWIDE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NCB, FSB	8	$775,444.86	1.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$185,000.00	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$87,920.00	0.12%	0	$0.00	NA	0	$
	NEVADA STATE BANK, A CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$202,250.00	0.27%	0	$0.00	NA	0	$
	NORTH VALLEY BANK	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$99,877.04	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$203,250.00	0.27%	0	$0.00	NA	0	$
	NUVISION FCU	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$96,160.00	0.13%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$94,283.93	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$201,075.00	0.27%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$101,250.00	0.13%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$195,369.79	0.26%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$90,750.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$309,750.00	0.41%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC	1	$102,476.72	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$84,900.21	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,850.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,150.00	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	5	$504,329.76	0.67%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,076,457.00	1.43%	0	$0.00	NA	0	$
	PLANTERS BANK INC	1	$101,430.77	0.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$108,000.00	0.14%	0	$0.00	NA	0	$

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	$105,925.00	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$189,250.00	0.25%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$95,879.22	0.13%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$91,200.00	0.12%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$88,000.00	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,400.00	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	$101,128.35	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$179,500.00	0.24%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$108,769.99	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$464,630.00	0.62%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$100,601.75	0.13%	0	$0.00	NA	0
	R H FUNDING CO	1	$89,773.09	0.12%	0	$0.00	NA	0
	R P FUNDING, INC	2	$188,000.00	0.25%	0	$0.00	NA	0
	RANLIFE, INC	2	$199,000.00	0.26%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$104,876.73	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$285,725.00	0.38%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,800.00	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$109,250.00	0.15%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	$425,927.34	0.57%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,000.00	0.13%	0	$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$103,500.00	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$95,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$180,040.00	0.24%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$107,464.52	0.14%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$186,882.01	0.25%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$865,913.34	1.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$93,920.00	0.12%	0	$0.00	NA	0
	SFMC, LP	2	$197,250.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,176,425.00	1.56%	0	$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,228.60	0.15%	0	$0.00	NA	0

	SOLARITY CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$202,200.00	0.27%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	4	$397,965.48	0.53%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$94,400.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$95,760.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	10	$985,961.59	1.31%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$106,779.68	0.14%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$104,350.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE INC	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$102,623.66	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$205,500.00	0.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	14	$1,361,587.00	1.81%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	4	$368,467.03	0.49%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$404,110.00	0.54%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$881,948.56	1.17%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$296,451.53	0.39%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,300.00	0.13%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$105,500.00	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$187,200.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,750.00	0.14%	0	$0.00	NA	0	$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$87,750.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,850.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,200.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$

	TOTAL MORTGAGE SERVICES, LLC	3	$301,060.00	0.4%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$200,170.00	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$180,920.00	0.24%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$304,000.00	0.4%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$104,282.43	0.14%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	3	$303,200.00	0.4%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,890.47	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$396,550.00	0.53%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$108,391.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$85,975.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$100,900.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$104,300.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$101,472.17	0.13%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$651,450.00	0.87%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$711,400.00	0.95%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$280,452.00	0.37%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$86,250.00	0.11%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	3	$293,999.00	0.39%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$106,850.00	0.14%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$108,666.22	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$363,500.00	0.48%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	1	$87,603.26	0.12%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$101,600.00	0.14%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	2	$206,250.00	0.27%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,470.91	0.14%	0	$0.00	NA	0	$
	WOLFE FINANCIAL INC	1	$104,431.37	0.14%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, LLP	4	$402,875.00	0.54%	0	$0.00	NA	0	$

		YOUR COMMUNITY BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$96,500.00	0.15%	0	$0.00	NA	0	$
Total			**770**	**$75,205,699.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBT7		ACADEMY MORTGAGE CORPORATION	16	$1,881,054.00	3.26%	0	$0.00	NA	0	$
		ACE MORTGAGE, LLC	1	$111,862.29	0.19%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$121,479.00	0.21%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$113,320.07	0.2%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$116,800.00	0.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$232,300.00	0.4%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$122,400.00	0.21%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$239,154.48	0.41%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$119,465.58	0.21%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	2	$233,600.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$123,750.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$119,852.45	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$701,955.00	1.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICES COMPANY	1	$112,268.58	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$112,410.00	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,393.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$359,101.85	0.62%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$336,600.00	0.58%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$488,475.00	0.85%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$119,855.81	0.21%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$114,850.00	0.2%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$114,000.00	0.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$124,700.00	0.22%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$362,400.00	0.63%	0	$0.00	NA	0	$
			5	$601,509.34	1.04%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$122,455.00	0.21%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$112,000.00	0.19%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$120,000.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$228,750.00	0.4%	0	$0.00	NA	0
	BANNER BANK	1	$116,200.00	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$717,397.83	1.24%	0	$0.00	NA	0
	BAYLAKE BANK	1	$123,190.00	0.21%	0	$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	$114,855.32	0.2%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$122,000.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,900.00	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,225.00	0.41%	0	$0.00	NA	0
	BRYANT BANK	1	$115,707.54	0.2%	0	$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	$114,080.75	0.2%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$121,600.00	0.21%	0	$0.00	NA	0
	BUSEY BANK	1	$116,800.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.2%	0	$0.00	NA	0
	CASHCALL INC	1	$114,855.31	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$349,500.00	0.61%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	$222,700.00	0.39%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$113,050.00	0.2%	0	$0.00	NA	0
	CENTREBANK	2	$226,400.00	0.39%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$110,400.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$236,400.00	0.41%	0	$0.00	NA	0
	CHEMICAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$234,000.00	0.41%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,425.00	0.81%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$122,000.58	0.21%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$448,365.43	0.78%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$110,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$119,859.12	0.21%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$116,250.00	0.2%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$110,000.00	0.19%	0	$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	2	$243,344.62	0.42%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,100.00	0.42%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$123,405.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,198.00	0.63%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,061.35	0.19%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$228,400.00	0.4%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$230,857.83	0.4%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	3	$336,314.76	0.58%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$112,216.36	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,594.30	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,855.32	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$221,150.00	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$226,625.00	0.39%	0	$0.00	NA	0	$
	EXCHANGE BANK AND TRUST	1	$118,213.21	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,359.70	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$120,972.60	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,013.00	1.63%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$113,750.00	0.2%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK	1	$113,900.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$362,800.00	0.63%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,920.00	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$358,550.00	0.62%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$690,320.00	1.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$119,073.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$594,314.00	1.03%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	1	$123,851.01	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,556.17	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$115,900.00	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC	1	$118,537.67	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC OF NC	1	$110,117.53	0.19%	0	$0.00	NA	0	$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	$110,200.00	0.19%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$337,950.00	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$116,250.00	0.2%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,600.00	0.21%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, A CORPORATION	1	$116,900.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,891.62	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,620.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$118,800.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$236,806.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT SMITH	1	$110,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$121,200.00	0.21%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE, INC	1	$121,457.23	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,800.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$364,050.00	0.63%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$117,200.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$238,950.00	0.41%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$119,050.02	0.21%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	3	$359,800.27	0.62%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	1	$123,500.00	0.21%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$225,997.97	0.39%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	2	$241,210.00	0.42%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$123,750.00	0.21%	0	$0.00	NA	0	$

	GREENTREE MORTGAGE SERVICES	1	$115,200.00	0.2%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$119,000.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$358,450.00	0.62%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$235,750.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$111,600.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$235,350.00	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,292.10	0.41%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$121,600.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$225,504.49	0.39%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$121,307.17	0.21%	0	$0.00	NA	0	$
	HERRING BANK	1	$111,013.34	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,134,246.63	3.7%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,966.40	0.41%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$123,000.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$114,000.00	0.2%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$242,750.00	0.42%	0	$0.00	NA	0	$
	INLAND BANK & TRUST	1	$124,043.74	0.21%	0	$0.00	NA	0	$
	INSIGNIA BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	INTERAMERICAN BANK	1	$111,150.00	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,250.00	0.21%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	3	$345,800.00	0.6%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$120,650.00	0.21%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,550.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$116,000.00	0.2%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$121,701.61	0.21%	0	$0.00	NA	0	$
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$114,524.25	0.2%	0	$0.00	NA	0	$
	LEGENDS BANK	1	$109,861.61	0.19%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$119,000.00	0.21%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$121,600.00	0.21%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$114,000.00	0.2%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,400.00	0.2%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$231,675.00	0.4%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	5	$583,853.00	1.01%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,700.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED L.L.C	2	$229,723.14	0.4%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$123,300.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$121,107.64	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$223,680.00	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$230,250.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$236,125.00	0.41%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$117,452.04	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$231,600.00	0.4%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$121,875.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$240,000.00	0.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,200.00	0.21%	0	$0.00	NA	0	$
	NCB, FSB	2	$226,900.00	0.39%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,250.00	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$120,716.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$121,571.00	0.21%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	OCMBC, INC	1	$116,110.32	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$121,600.00	0.21%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$111,700.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$115,000.00	0.2%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$115,000.00	0.2%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS	1	$116,238.37	0.2%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$111,350.00	0.19%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$114,000.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$222,000.00	0.38%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	PENNY MAC	1	$110,640.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,625.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$112,200.00	0.19%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$343,446.71	0.59%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$693,728.83	1.2%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,498.20	0.21%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$241,800.00	0.42%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$115,200.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,859.12	0.21%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$116,250.00	0.2%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$113,000.00	0.2%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$112,361.67	0.19%	0	$0.00	NA	0	$
	PRYSMA LENDING GROUP LLC	2	$230,317.00	0.4%	0	$0.00	NA	0	$
	PULASKI BANK	1	$124,500.00	0.22%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	REDSTONE	1	$120,400.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$232,000.00	0.4%	0	$0.00	NA	0	$
	RESMAC INC	1	$111,859.08	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$124,353.82	0.22%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$241,549.40	0.42%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,338.00	0.19%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE LLC	1	$111,150.00	0.19%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$237,600.00	0.41%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$113,000.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK OF PR	1	$115,000.00	0.2%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$120,857.94	0.21%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$226,530.00	0.39%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$812,005.63	1.41%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$470,944.30	0.82%	0	$0.00	NA	0	$
	SFMC, LP	3	$347,000.00	0.6%	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$111,150.00	0.19%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$111,192.00	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$837,990.00	1.45%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$124,343.36	0.22%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,905.00	0.2%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$120,819.60	0.21%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$123,854.42	0.21%	0	$0.00	NA	0	$
	ST FIN CORP	1	$124,699.99	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$490,750.00	0.85%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$352,854.90	0.61%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$471,400.00	0.82%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$110,839.55	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$118,275.00	0.2%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$123,500.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$924,215.44	1.6%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$229,311.10	0.4%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	1	$109,861.60	0.19%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,600.00	0.21%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$228,000.00	0.39%	0	$0.00	NA	0	$
		1	$120,800.00	0.21%	0	$0.00	NA	0	$

	THE FARMERS NATIONAL BANK OF SCOTTSVILLE							
	THE FEDERAL SAVINGS BANK	2	$233,400.00	0.4%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$116,000.00	0.2%	0	$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$115,000.00	0.2%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$120,000.00	0.21%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$227,050.00	0.39%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$118,750.00	0.21%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$121,200.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$232,000.00	0.4%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$114,777.00	0.2%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$244,055.00	0.42%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$122,000.00	0.21%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$113,900.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$573,750.00	0.99%	0	$0.00	NA	0
	UNITED LEGACY BANK	1	$111,665.66	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,850.00	0.2%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	2	$230,750.00	0.4%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$228,250.00	0.4%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,770.00	0.21%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	$236,964.40	0.41%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$233,861.00	0.4%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$123,675.00	0.21%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$124,077.00	0.21%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$110,350.00	0.19%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$231,500.00	0.4%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$121,250.00	0.21%	0	$0.00	NA	0
		1	$117,000.00	0.2%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$112,477.53	0.19%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$111,729.79	0.19%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$119,600.00	0.21%	0	$0.00	NA	0
		WESTSTAR LOAN COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$237,625.00	0.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$474,062.16	0.82%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$121,107.65	0.21%	0	$0.00	NA	0
		Unavailable	3	$348,400.00	0.69%	0	$0.00	NA	0
Total			**493**	**$57,745,188.57**	**100%**	**0**	**$0.00**		**0**
3138WDBU4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$147,250.00	0.13%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.12%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$276,750.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$2,234,627.89	2%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$411,575.00	0.37%	0	$0.00	NA	0
		ALCOVA MORTGAGE	1	$147,510.00	0.13%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$141,550.00	0.13%	0	$0.00	NA	0
		ALLIANT BANK	1	$145,600.00	0.13%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$145,000.00	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$272,170.23	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$437,276.00	0.39%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$140,826.63	0.13%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$134,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$1,331,338.82	1.19%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS LLC	2	$290,500.00	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,920.00	0.12%	0	$0.00	NA	0
			3	$383,127.40	0.34%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	1	$149,150.00	0.13%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$269,200.00	0.24%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,050.00	0.12%	0	$0.00	NA	0
	AMERICANWEST BANK	2	$277,751.41	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,240,799.00	1.11%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$415,878.00	0.37%	0	$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC	1	$130,615.24	0.12%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$126,600.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,594,375.00	1.43%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$137,600.00	0.12%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,410.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,228,486.99	1.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$143,000.00	0.13%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$138,613.00	0.12%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$280,280.37	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$274,975.78	0.25%	0	$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	$128,250.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$127,500.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,400.00	0.11%	0	$0.00	NA	0
	BANK OF UTAH	1	$147,440.00	0.13%	0	$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$141,833.29	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$132,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$134,640.00	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$940,411.71	0.84%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$132,000.00	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$265,500.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$147,725.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$414,750.00	0.37%	0	$0.00	NA	0
		3	$401,000.00	0.36%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$706,666.00	0.63%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$286,000.00	0.26%	0	$0.00	NA	0
	CASHNOWREFI.COM	1	$148,875.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$141,872.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$252,342.00	0.23%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$145,825.00	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC	4	$510,855.00	0.46%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$408,135.00	0.37%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$432,559.07	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$251,600.00	0.23%	0	$0.00	NA	0
	CITIMORTGAGE	2	$254,320.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$702,551.88	0.63%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$149,331.15	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$140,250.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$960,954.00	0.86%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$125,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$1,231,850.00	1.1%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$127,769.81	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$397,200.00	0.36%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$130,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$128,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$127,300.00	0.11%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$136,232.28	0.12%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	$427,812.00	0.38%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$134,874.43	0.12%	0	$0.00	NA	0
		1	$131,100.00	0.12%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,524.54	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$137,500.00	0.12%	0	$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	$134,400.00	0.12%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$128,000.00	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$663,802.00	0.6%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,400.00	0.13%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.13%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	$536,700.00	0.48%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$145,021.46	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$147,816.00	0.13%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$149,375.00	0.13%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$140,626.87	0.13%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$269,867.32	0.24%	0	$0.00	NA	0
	EQUITY LOANS LLC - COR	1	$138,350.30	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	$146,630.48	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$127,300.00	0.11%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,150.00	0.13%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$137,500.00	0.12%	0	$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$143,500.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$424,050.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,300.00	0.13%	0	$0.00	NA	0
		1	$145,350.00	0.13%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,580.63	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,650.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,787,700.00	1.6%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$127,846.20	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,350.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$1,083,033.08	0.97%	0	$0.00	NA	0
	FIDELITY BANK	1	$143,650.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$273,600.00	0.25%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	$135,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,000.00	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,250.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$687,375.00	0.62%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	$135,840.33	0.12%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$131,833.93	0.12%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$141,750.00	0.13%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$149,062.22	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$850,872.00	0.76%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$413,350.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$145,600.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$147,920.99	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$293,075.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$274,025.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,484.87	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,760.00	0.12%	0	$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	1	$128,841.38	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$283,500.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$276,935.00	0.25%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$134,800.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,600.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$127,339.59	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$388,100.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICE INC, A CORPORATION	1	$129,200.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$125,520.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$133,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$130,400.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK USA	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$274,200.00	0.25%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$133,600.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,200.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$927,250.00	0.83%	0	$0.00	NA	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK	1	$142,800.00	0.13%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	3	$405,500.00	0.36%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$258,250.00	0.23%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,156.00	0.11%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$127,200.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$254,400.00	0.23%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$147,626.85	0.13%	0	$0.00	NA	0	$
	GEO CORP INC	1	$134,925.00	0.12%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	$125,000.00	0.11%	0	$0.00	NA	0	$

	THE LAWS OF THE STATE OF IOWA							
	GMFS, LLC	6	$815,520.00	0.73%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$124,691.98	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$132,000.00	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$263,851.34	0.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$278,500.00	0.25%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$140,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$411,495.16	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$256,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$420,529.04	0.38%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$138,000.00	0.12%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,500.00	0.13%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$270,300.00	0.24%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$146,120.11	0.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$389,152.72	0.35%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$145,200.00	0.13%	0	$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	$147,925.00	0.13%	0	$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	$127,500.00	0.11%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$283,654.72	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$4,102,994.66	3.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	$1,627,110.99	1.46%	0	$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$143,450.00	0.13%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$142,405.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$254,750.00	0.23%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$688,760.00	0.62%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$126,840.22	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$126,671.65	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,465.00	0.12%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$140,484.87	0.13%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$408,273.00	0.37%	0	$0.00	NA	0

	IMPAC MORTGAGE CORP	1	$145,700.00	0.13%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$271,357.00	0.24%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$280,800.00	0.25%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$128,547.00	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$259,600.00	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,300.00	0.12%	0	$0.00	NA	0	$
	JACKSON MORTGAGE COMPANY, INC	1	$130,055.00	0.12%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$131,000.00	0.12%	0	$0.00	NA	0	$
	JFK FINANCIAL INC	1	$131,848.59	0.12%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,700.00	0.12%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	6	$821,881.00	0.74%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS LLC	1	$146,500.00	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,344.00	0.13%	0	$0.00	NA	0	$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$140,250.00	0.13%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$125,720.23	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$265,000.00	0.24%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$296,050.00	0.27%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$143,000.00	0.13%	0	$0.00	NA	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$135,828.89	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	2	$280,920.00	0.25%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	$132,900.13	0.12%	0	$0.00	NA	0	$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$128,342.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$281,000.00	0.25%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$137,750.00	0.12%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$133,785.30	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$128,600.00	0.12%	0	$0.00	NA	0	$
		1	$138,000.00	0.12%	0	$0.00	NA	0	$

	METROPOLITAN HOME MORTGAGE, INC							
	MICHIGAN MUTUAL, INC	3	$391,100.00	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	4	$567,400.00	0.51%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	NA	0
	MILEND, INC	1	$140,031.55	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$264,800.00	0.24%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$136,875.00	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$295,275.00	0.26%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	3	$398,512.62	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,796.25	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$548,565.00	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	5	$711,795.00	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$968,167.00	0.87%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$130,838.93	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$128,500.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$139,500.00	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$287,250.00	0.26%	0	$0.00	NA	0
	NATIONS DIRECT MROTGAGE LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$141,300.00	0.13%	0	$0.00	NA	0
	NCB, FSB	6	$822,590.00	0.74%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$260,010.69	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$127,500.00	0.11%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$129,000.00	0.12%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$133,500.00	0.12%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,925.00	0.12%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$522,200.00	0.47%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
	NXT BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	2	$295,942.87	0.27%	0	$0.00	NA	0
	OLD MISSOURI BANK	1	$129,600.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$138,000.00	0.12%	0	$0.00	NA	0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$137,600.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$276,800.00	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	3	$434,000.00	0.39%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$131,250.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$557,750.00	0.5%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$270,800.00	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$147,280.00	0.13%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$135,600.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$695,018.38	0.62%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,750.00	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$125,860.00	0.11%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$560,695.00	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$131,920.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	5	$699,817.39	0.63%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,219,226.78	1.99%	0	$0.00	NA	0	$
	PIONEER BANK	2	$278,350.00	0.25%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$416,300.00	0.37%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$134,250.00	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$147,250.00	0.13%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$666,541.34	0.6%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	1	$127,027.77	0.11%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$125,848.60	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	PRINCIPLE MORTGAGE GROUP	1	$129,200.00	0.12%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$138,948.57	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$126,320.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$126,400.00	0.11%	0	$0.00	NA	0	$

	PYRAMAX BANK	1	$148,410.00	0.13%	0	$0.00	NA	0	$
	REDSTONE	1	$148,750.00	0.13%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$259,315.60	0.23%	0	$0.00	NA	0	$
	RENASANT BANK	4	$564,877.61	0.51%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$411,780.00	0.37%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,121.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$127,500.00	0.11%	0	$0.00	NA	0	$
	RESMAC INC	1	$126,590.53	0.11%	0	$0.00	NA	0	$
	RESMAC, INC	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$271,686.54	0.24%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$145,816.31	0.13%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$141,500.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$125,400.00	0.11%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$132,066.18	0.12%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$137,200.00	0.12%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$269,046.00	0.24%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$552,188.00	0.5%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,500.00	0.25%	0	$0.00	NA	0	$
	SELECT BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$138,583.29	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$820,450.00	0.74%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$134,425.00	0.12%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL	1	$137,750.00	0.12%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$141,371.91	0.13%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$135,832.78	0.12%	0	$0.00	NA	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$126,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	5	$665,667.91	0.6%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$147,250.00	0.13%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	NA	0	$
	ST FIN CORP	1	$146,082.24	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$1,498,499.74	1.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$432,542.80	0.39%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$149,416.05	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	11	$1,476,005.00	1.32%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$266,149.42	0.24%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$550,673.86	0.49%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$127,920.00	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	18	$2,453,259.28	2.2%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	TACET MORTGAGE, INC	1	$134,425.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$137,790.24	0.12%	0	$0.00	NA	0	$
	TEXAS BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	$
	THE CLAY CITY BANKING COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	THE FARMERS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$127,970.00	0.11%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP LLC	1	$128,250.00	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$415,505.00	0.37%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,830.24	0.13%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$132,843.85	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$384,600.00	0.34%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$145,699.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$149,411.79	0.13%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$131,026.94	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,088.01	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$413,250.00	0.37%	0	$0.00	NA	0	$
	UNITED BANK	1	$139,400.00	0.13%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	5	$680,750.00	0.61%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$131,833.93	0.12%	0	$0.00	NA	0	$

	UNITED WHOLESALE MORTGAGE	3	$399,900.00	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$279,904.19	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,521,090.65	1.36%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$146,300.00	0.13%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$295,675.00	0.27%	0	$0.00	NA	0	$
	VALLEY BANK	1	$129,672.10	0.12%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$264,600.00	0.24%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,300.00	0.13%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	3	$414,444.00	0.37%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$138,433.47	0.12%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	6	$838,680.00	0.75%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$135,862.00	0.12%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$134,187.00	0.12%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	3	$408,600.00	0.37%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$278,325.00	0.25%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$127,800.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$126,248.13	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.13%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$135,750.00	0.12%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	5	$671,564.80	0.6%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,150.00	0.12%	0	$0.00	NA	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$138,250.00	0.12%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$269,028.84	0.24%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$145,881.25	0.13%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$830,959.57	0.75%	0	$0.00	NA	0	$

		WISCONSIN BANK AND TRUST	1	$144,000.00	0.13%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$139,324.49	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$280,000.00	0.25%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	2	$284,925.00	0.26%	0	$0.00	NA	0	$
		Unavailable	1	$137,750.00	0.24%	0	$0.00	NA	0	$
Total			**816**	**$111,489,958.30**	**100%**	**0**	**$0.00**		**0**	$
3138WDBV2		1ST SECURITY BANK OF WASHINGTON	1	$164,374.75	0.14%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$170,625.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	27	$4,379,207.84	3.65%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$155,000.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$329,839.01	0.28%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$168,000.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$158,550.00	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$152,000.00	0.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$342,000.00	0.29%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$159,820.72	0.13%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	$473,811.49	0.4%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$159,840.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$167,800.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$152,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$165,092.03	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$640,808.00	0.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	$172,400.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	6	$968,913.37	0.81%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$480,400.00	0.4%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$158,919.80	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$831,895.00	0.69%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$156,561.66	0.13%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	2	$332,600.00	0.28%	0	$0.00	NA	0	$
		AMOCO CREDIT UNION	1	$162,200.00	0.14%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$174,400.00	0.15%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$319,010.39	0.27%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$160,407.03	0.13%	0	$0.00	NA	0	$

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,000.00	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,250.00	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$1,758,932.51	1.47%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	3	$497,799.00	0.42%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$302,200.00	0.25%	0	$0.00	NA	0	$
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$164,803.00	0.14%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$173,430.84	0.14%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,103.00	0.13%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$156,750.00	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$324,775.00	0.27%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	BANNER BANK	1	$174,800.00	0.15%	0	$0.00	NA	0	$
	BAY EQUITY LLC	6	$987,423.16	0.82%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$156,307.56	0.13%	0	$0.00	NA	0	$
	BLUE EAGLE CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	1	$163,930.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$312,400.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$302,920.00	0.25%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$155,493.94	0.13%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$169,100.00	0.14%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$322,800.00	0.27%	0	$0.00	NA	0	$
	CAPITOL CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$634,775.00	0.53%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$642,879.20	0.54%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	5	$817,090.12	0.68%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$644,699.36	0.54%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$1,467,280.00	1.22%	0	$0.00	NA	0	$
		2	$335,997.00	0.28%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS FIST BANK	1	$170,000.00	0.14%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$155,200.00	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,021.98	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$160,000.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$474,420.00	0.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$497,197.83	0.41%	0	$0.00	NA	0
	COBALT MORTGAGE. INC	1	$173,000.00	0.14%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	$167,788.63	0.14%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$315,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	4	$646,874.00	0.54%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$307,870.00	0.26%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$325,995.00	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,006,400.32	0.84%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	$642,678.10	0.54%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$332,000.00	0.28%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$331,005.00	0.28%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$327,323.01	0.27%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$161,500.00	0.13%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$167,003.70	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$155,169.00	0.13%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,545.00	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$154,705.12	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.15%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$151,616.78	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$166,500.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,304.36	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$168,000.00	0.14%	0	$0.00	NA	0
		1	$159,870.61	0.13%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,250.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,859.70	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$169,600.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$327,823.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,629,339.35	2.19%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$326,263.89	0.27%	0	$0.00	NA	0
	FAMILY MORTGAGE, INC	1	$169,386.61	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,393.67	0.42%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$799,712.53	0.67%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$311,905.68	0.26%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$156,170.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$327,803.73	0.27%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$844,002.00	0.7%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$151,875.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$971,735.23	0.81%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$150,350.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$307,487.65	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$802,160.00	0.67%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$163,802.94	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	$164,706.40	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$170,500.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$307,850.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,625.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$156,750.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,610,600.00	1.34%	0	$0.00	NA	0

	FIRST STATE BANK	1	$174,110.67	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$159,816.47	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,850.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK	1	$165,300.00	0.14%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$151,510.00	0.13%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$324,320.00	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	1	$164,297.73	0.14%	0	$0.00	NA	0	$
	FRONTIER STATE BANK A STATE BANK	1	$167,704.06	0.14%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,106,474.00	0.92%	0	$0.00	NA	0	$
	GDF MORTGAGE	1	$158,397.49	0.13%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$150,800.00	0.13%	0	$0.00	NA	0	$
	GLACIER BANK	1	$174,594.16	0.15%	0	$0.00	NA	0	$
	GMFS LLC	1	$161,405.00	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$317,600.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$508,725.00	0.42%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$165,849.65	0.14%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$154,850.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$306,415.00	0.26%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$468,731.32	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$170,285.49	0.14%	0	$0.00	NA	0	$
	HOME FUNDING CORP., A NEVADA CORPOR	1	$160,852.65	0.13%	0	$0.00	NA	0	$
	HOME FUNDING CORPORATION	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$151,905.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$4,203,027.03	3.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$2,484,791.75	2.07%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$170,699.65	0.14%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$166,565.28	0.14%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$161,500.00	0.13%	0	$0.00	NA	0	$
		1	$169,000.00	0.14%	0	$0.00	NA	0	$

	HORIZON CREDIT UNION CORPORATION							
	HOUSTON CAPITAL MORTGAGE	1	$166,250.00	0.14%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$162,794.92	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$172,447.70	0.14%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,010.00	0.27%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$160,000.00	0.13%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	$164,293.04	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$164,415.00	0.14%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$150,955.00	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$168,000.00	0.14%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$164,000.00	0.14%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	$2,951,091.00	2.46%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$166,040.83	0.14%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$153,000.00	0.13%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$309,489.00	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$154,215.32	0.13%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$304,000.00	0.25%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$162,794.92	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$308,552.00	0.26%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$149,618.36	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$155,400.00	0.13%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	$494,310.74	0.41%	0	$0.00	NA	0
	MAGNA BANK	1	$156,750.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	1	$151,808.77	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$315,404.63	0.26%	0	$0.00	NA	0
	MCM HOLDINGS INC	1	$168,810.19	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$152,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$169,750.00	0.14%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$155,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$502,735.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$154,375.00	0.13%	0	$0.00	NA	0

	MIDWESTONE BANK	1	$155,200.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$156,750.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$321,366.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$317,975.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$158,071.84	0.13%	0	$0.00	NA	0	$
	MORTGAGE NETWORK , INC	1	$150,350.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$470,750.00	0.39%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$327,004.74	0.27%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$155,900.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$166,648.63	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$169,449.15	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$171,483.70	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$949,700.00	0.79%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$345,767.00	0.29%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$155,803.73	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$164,138.42	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$480,732.00	0.4%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$155,065.42	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	0.13%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	5	$800,200.00	0.67%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	$174,000.00	0.15%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC, A LI	1	$160,200.00	0.13%	0	$0.00	NA	0	$
	NCB, FSB	3	$476,193.04	0.4%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,803.27	0.13%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$171,566.35	0.14%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$318,202.00	0.27%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	NFM INC	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$161,850.00	0.14%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$158,110.00	0.13%	0	$0.00	NA	0	$

	NJ LENDERS CORP	2	$321,400.00	0.27%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,924.80	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$313,310.00	0.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$337,309.00	0.28%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$154,700.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$304,250.00	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,800.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$150,500.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$306,000.00	0.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$162,800.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,200.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$797,160.00	0.67%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$150,818.57	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$156,561.66	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,433,805.00	1.2%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$494,750.00	0.41%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$317,450.00	0.26%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$634,100.00	0.53%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,992.15	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$155,200.00	0.13%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	2	$328,103.35	0.27%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$151,650.54	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,060.68	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,103.00	0.13%	0	$0.00	NA	0	$
		1	$152,000.00	0.13%	0	$0.00	NA	0	$

	PROFICIO MORTGAGE VENTURES LLC							
	PROSPERITY HOME MORTGAGE, LLC	2	$312,000.00	0.26%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$321,109.26	0.27%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$165,750.00	0.14%	0	$0.00	NA	0
	R P FUNDING, INC	2	$317,500.00	0.26%	0	$0.00	NA	0
	RANLIFE, INC	2	$312,700.00	0.26%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$157,406.71	0.13%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$166,040.83	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$308,210.00	0.26%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$331,150.00	0.28%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$153,750.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$488,123.86	0.41%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$330,977.85	0.28%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$166,060.00	0.14%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$305,733.37	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$172,500.00	0.14%	0	$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	$321,850.00	0.27%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,755.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$315,000.00	0.26%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE	1	$154,500.00	0.13%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$311,050.00	0.26%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$167,049.34	0.14%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$159,596.59	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$948,400.00	0.79%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,129,861.16	0.94%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$155,800.00	0.13%	0	$0.00	NA	0
	SFMC, LP	4	$676,380.81	0.56%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$153,600.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,647,280.00	1.37%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$151,000.00	0.13%	0	$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	$165,955.35	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL	2	$312,006.95	0.26%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$165,300.00	0.14%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	2	$322,375.44	0.27%	0	$0.00	NA	0	$
	ST FIN CORP	1	$161,301.42	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	21	$3,401,502.86	2.84%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$153,669.38	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$169,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$490,085.88	0.41%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$324,574.00	0.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING LLC	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	6	$971,200.00	0.81%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$151,813.10	0.13%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$158,625.00	0.13%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$317,500.00	0.26%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	1	$154,300.00	0.13%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$166,250.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$1,323,439.71	1.1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$155,250.00	0.13%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$168,547.24	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC	2	$316,960.00	0.26%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	$166,050.00	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC	1	$150,450.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$172,659.00	0.14%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,250.00	0.14%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,150.00	0.14%	0	$0.00	NA	0	$

	TOPONE MORTGAGE INC	1	$151,200.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$340,500.00	0.28%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$153,900.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$170,905.00	0.14%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,164,443.00	0.97%	0	$0.00	NA	0	$
	UNITED BANK	1	$152,764.00	0.13%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$165,291.77	0.14%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$477,725.00	0.4%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$156,800.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$929,980.00	0.78%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$322,250.00	0.27%	0	$0.00	NA	0	$
	UTAH HOUSING CORPORATION ISAOA	1	$169,555.29	0.14%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$804,030.00	0.67%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	9	$1,500,720.47	1.25%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	2	$314,644.00	0.26%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$334,400.00	0.28%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$984,372.54	0.82%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$166,000.00	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$483,158.60	0.4%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$159,600.00	0.13%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$325,086.06	0.27%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$640,447.60	0.53%	0	$0.00	NA	0	$

		WR STARKEY MORTGAGE, LLP	7	$1,148,919.09	0.96%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$157,102.91	0.13%	0	$0.00	NA	0	$
		Unavailable	2	$317,000.00	0.18%	0	$0.00	NA	0	$
Total			**742**	**$119,858,218.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBW0		360 MORTGAGE GROUP, LLC	1	$67,500.00	0.12%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$64,000.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$817,925.00	1.48%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$82,253.31	0.15%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$84,400.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$226,400.00	0.41%	0	$0.00	NA	0	$
		ALARION BANK	1	$61,675.80	0.11%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$68,717.18	0.12%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$38,000.00	0.07%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$296,727.13	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	35	$2,280,406.17	4.12%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,415.47	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$47,200.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,702.92	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$202,933.17	0.37%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$53,175.00	0.1%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$67,450.00	0.12%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$471,205.00	0.85%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	14	$852,675.00	1.54%	0	$0.00	NA	0	$
		AMOCO CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$
		ANCHOR BANK FSB	1	$84,100.00	0.15%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$80,000.00	0.14%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$398,825.00	0.72%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$42,400.00	0.08%	0	$0.00	NA	0	$
			1	$61,672.31	0.11%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION OF TEXAS							
	ASSOCIATED MORTGAGE CORPORATION, A	1	$78,650.92	0.14%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$119,600.00	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$208,800.00	0.38%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$70,395.00	0.13%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$57,600.00	0.1%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$75,000.00	0.14%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	$147,916.39	0.27%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$116,500.00	0.21%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$50,000.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$70,910.67	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	5	$305,225.00	0.55%	0	$0.00	NA	0
	BANK OF MAUSTON	1	$37,345.00	0.07%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$82,396.20	0.15%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$194,400.00	0.35%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$62,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$77,250.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$52,250.00	0.09%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	$115,784.26	0.21%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$82,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$54,000.00	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	3	$219,115.58	0.4%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$272,400.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,750.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$52,500.00	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$56,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	$153,175.00	0.28%	0	$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	$57,855.00	0.1%	0	$0.00	NA	0
	CAPSTAR BANK	1	$83,894.32	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	NA	0
		3	$227,500.00	0.41%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,500.00	0.13%	0	$0.00	NA	0
	CASHCALL INC	1	$74,909.88	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$137,025.00	0.25%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$132,950.00	0.24%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$73,000.00	0.13%	0	$0.00	NA	0
	CENTRUE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$138,950.00	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	1	$61,600.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$174,700.00	0.32%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	$72,040.32	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$63,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.14%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	$140,250.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$341,775.00	0.62%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$56,129.29	0.1%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$72,500.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$79,300.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$82,650.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$120,400.00	0.22%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	5	$394,944.92	0.71%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$32,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	$79,901.63	0.14%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$46,464.00	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,000.00	0.07%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$70,400.00	0.13%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$63,700.00	0.12%	0	$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC	2	$152,000.00	0.27%	0	$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$67,000.00	0.12%	0	$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	$68,413.78	0.12%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$83,739.26	0.15%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$76,000.00	0.14%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$56,000.00	0.1%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$396,590.00	0.72%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$66,500.00	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	5	$308,754.33	0.56%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$49,938.53	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$50,729.97	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$457,350.00	0.83%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$156,100.00	0.28%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$69,913.92	0.13%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$51,200.00	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	1	$78,853.68	0.14%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$260,185.47	0.47%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$53,863.85	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$140,250.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$122,400.00	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$152,710.49	0.28%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$59,925.51	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,390.00	0.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$854,435.71	1.54%	0	$0.00	NA	0	$
	FAIRWAY WHOLESALE LENDING	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$94,651.19	0.17%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$59,850.00	0.11%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$133,658.97	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$93,500.00	0.17%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$195,975.00	0.35%	0	$0.00	NA	0	$
	FARMERS STATE BANK WAUPACA	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$114,874.66	0.21%	0	$0.00	NA	0	$
		1	$67,000.00	0.12%	0	$0.00	NA	0	$

	FIDELITY BANK COORESPONDENT MORTGAG							
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$369,886.77	0.67%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$69,800.00	0.13%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$85,500.00	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$64,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$57,600.00	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$41,300.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$260,341.00	0.47%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$68,000.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$142,050.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$72,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$136,800.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$77,900.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$97,850.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$431,690.00	0.78%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$54,400.00	0.1%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKES, INC	1	$67,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$193,603.52	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$86,400.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$71,729.47	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$76,000.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$149,140.00	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$151,955.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$79,500.00	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$56,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$55,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$136,000.00	0.25%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$38,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$77,875.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$238,400.00	0.43%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	5	$343,059.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,800.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$65,519.34	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$264,313.63	0.48%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$121,600.00	0.22%	0	$0.00	NA	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$64,750.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$58,750.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$55,955.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$60,800.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$57,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$126,600.00	0.23%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	10	$613,464.00	1.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	FORTREN FUNDING, LLC	1	$71,000.00	0.13%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$70,325.00	0.13%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN	1	$65,550.00	0.12%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$105,350.00	0.19%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$67,916.39	0.12%	0	$0.00	NA	0	$
	GECU	4	$252,018.03	0.46%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,800.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	2	$137,000.00	0.25%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$83,250.00	0.15%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$49,876.80	0.09%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	3	$165,000.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$52,425.00	0.09%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE SERVICES	2	$156,400.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$58,927.46	0.11%	0	$0.00	NA	0	$

	GUARANTY TRUST COMPANY	2	$119,625.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$127,100.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$81,600.00	0.15%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$29,250.00	0.05%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$154,000.00	0.28%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$121,429.48	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$189,565.52	0.34%	0	$0.00	NA	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$63,919.48	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$118,500.00	0.21%	0	$0.00	NA	0	$
	HIAWATHA NATIONAL BANK	1	$82,450.00	0.15%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$79,600.00	0.14%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	3	$156,575.00	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$71,116.41	0.13%	0	$0.00	NA	0	$
	HOME FUNDING CORP	1	$67,500.00	0.12%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$71,200.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$2,149,128.09	3.88%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	$1,108,703.34	2%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$69,350.00	0.13%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	3	$156,892.74	0.28%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	4	$261,568.83	0.47%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$72,935.61	0.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$189,373.79	0.34%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$112,550.00	0.2%	0	$0.00	NA	0	$
	HOWARD BANK	2	$104,872.30	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$47,942.33	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$52,510.00	0.09%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$141,017.47	0.25%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$69,000.00	0.12%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$80,750.00	0.15%	0	$0.00	NA	0	$
	JOHNSON BANK	1	$74,650.00	0.13%	0	$0.00	NA	0	$
		1	$43,145.65	0.08%	0	$0.00	NA	0	$

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	KENTUCKY HOUSING CORPORATION	3	$230,128.00	0.42%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$82,400.00	0.15%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$84,550.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$137,263.59	0.25%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$200,260.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$167,050.00	0.3%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$63,924.86	0.12%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$26,216.97	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$346,830.00	0.63%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$62,758.52	0.11%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$60,723.51	0.11%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	$53,990.05	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$310,900.00	0.56%	0	$0.00	NA	0
	MACON BANK, INC	1	$77,500.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$71,888.11	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$42,750.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$66,000.00	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$67,050.00	0.12%	0	$0.00	NA	0
	MAZUMA CREDIT UNION	1	$76,800.00	0.14%	0	$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	$140,400.00	0.25%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$84,550.00	0.15%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$61,750.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$62,900.00	0.11%	0	$0.00	NA	0
	METCALF BANK	1	$31,000.00	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$197,650.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$84,000.00	0.15%	0	$0.00	NA	0
	MIDFIRST BANK	2	$110,400.00	0.2%	0	$0.00	NA	0
		1	$41,600.00	0.08%	0	$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MIDLAND STATES BANK	1	$49,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$69,087.22	0.12%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$53,935.12	0.1%	0	$0.00	NA	0
	MOHAVE STATE BANK	1	$56,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$80,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$70,800.00	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	$77,700.00	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$196,496.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$83,200.00	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$66,800.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	5	$352,115.00	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$679,332.00	1.23%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$105,397.96	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$60,500.00	0.11%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$287,745.00	0.52%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$39,900.00	0.07%	0	$0.00	NA	0
	NCB, FSB	1	$55,000.00	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$72,613.61	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$129,802.82	0.23%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,198.97	0.14%	0	$0.00	NA	0
	NEXBANK SSB	1	$52,089.38	0.09%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$79,057.68	0.14%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$47,500.00	0.09%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$130,400.00	0.24%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	2	$141,821.34	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$248,062.00	0.45%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$75,750.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$139,166.00	0.25%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$81,000.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0
	ORRSTOWN BANK	4	$208,325.00	0.38%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	4	$284,254.00	0.51%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$80,100.00	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$98,650.00	0.18%	0	$0.00	NA	0	$
	PALCO FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$232,250.00	0.42%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC	2	$129,350.40	0.23%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES INC	1	$69,350.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$149,100.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$50,336.59	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$61,355.29	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$78,006.31	0.14%	0	$0.00	NA	0	$
	PEOPLES STATE BANK WAUSAU	1	$72,750.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$262,381.58	0.47%	0	$0.00	NA	0	$
	PIONEER BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$46,900.00	0.08%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$28,500.00	0.05%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	2	$104,360.00	0.19%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$130,100.00	0.23%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$39,903.67	0.07%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$63,750.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$39,000.00	0.07%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$150,712.98	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$77,250.00	0.14%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$248,305.00	0.45%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$65,922.51	0.12%	0	$0.00	NA	0	$
	PULASKI BANK	1	$74,712.18	0.13%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	RENASANT BANK	1	$84,650.50	0.15%	0	$0.00	NA	0	$

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$73,600.00	0.13%	0	$0.00	NA	0	$
	RESMAC INC	1	$79,600.00	0.14%	0	$0.00	NA	0	$
	RICHLAND STATE BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$155,160.00	0.28%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$140,000.00	0.25%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$34,320.00	0.06%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	4	$275,015.04	0.5%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$75,636.52	0.14%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$280,249.00	0.51%	0	$0.00	NA	0	$
	S&T BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	SACU	1	$81,382.47	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$84,000.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$50,250.00	0.09%	0	$0.00	NA	0	$
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,675.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$923,210.00	1.67%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$152,650.00	0.28%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	$140,425.00	0.25%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$78,400.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	SFMC, LP	1	$74,600.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$793,999.00	1.43%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$83,125.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$77,908.43	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	3	$237,374.88	0.43%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$152,700.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$

	STEARNS LENDING INC	2	$129,830.74	0.23%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$77,100.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$84,800.00	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$369,650.00	0.67%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$76,703.37	0.14%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$135,898.34	0.25%	0	$0.00	NA	0	$
	SUPERIOR SAVINGS BANK	1	$67,700.00	0.12%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$132,400.00	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$307,625.00	0.56%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	5	$340,639.09	0.62%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$73,482.00	0.13%	0	$0.00	NA	0	$
	TEXAS STATE BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	1	$37,003.45	0.07%	0	$0.00	NA	0	$
	THE FAIRFIELD BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$39,375.00	0.07%	0	$0.00	NA	0	$
	THE GREENWOOD'S STATE BANK	1	$42,750.00	0.08%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP LLC	1	$70,113.69	0.13%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,449.62	0.07%	0	$0.00	NA	0	$
	THE LENDING CENTER CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$72,540.00	0.13%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$49,480.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$288,650.00	0.52%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,500.00	0.09%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$59,927.91	0.11%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	$55,929.55	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$155,725.00	0.28%	0	$0.00	NA	0	$

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$65,455.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$68,250.00	0.12%	0	$0.00	NA	0	$
	TRADITIONAL BANK	1	$69,662.24	0.13%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$76,500.00	0.14%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$49,439.13	0.09%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$742,616.00	1.34%	0	$0.00	NA	0	$
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$28,925.00	0.05%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	3	$170,638.88	0.31%	0	$0.00	NA	0	$
	UNITED CREDIT UNION	1	$71,990.37	0.13%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	4	$273,525.00	0.49%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$71,414.09	0.13%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$39,076.37	0.07%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$75,904.38	0.14%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$64,510.37	0.12%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$79,444.43	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$65,250.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$30,000.00	0.05%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$50,400.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$129,525.00	0.23%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$84,648.17	0.15%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$62,250.00	0.11%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	1	$57,930.31	0.1%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$150,249.04	0.27%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$135,200.00	0.24%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$80,655.00	0.15%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$40,000.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$81,250.00	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	11	$641,466.90	1.16%	0	$0.00	NA	0	$
		WESBANCO BANK INC	3	$205,641.93	0.37%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$58,875.00	0.11%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$66,000.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$78,850.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$77,000.00	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	4	$245,916.00	0.44%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$67,180.96	0.12%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$67,836.25	0.12%	0	$0.00	NA	0	$
		YADKIN BANK	2	$113,948.36	0.14%	0	$0.00	NA	0	$
Total			**858**	**$55,383,664.61**	**100%**	**0**	**$0.00**		**0**	$
3138WDBX8		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$223,250.00	3.85%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	5.89%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$416,950.00	7.18%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,585.31	4.51%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$720,100.00	12.41%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$446,225.50	7.69%	0	$0.00	NA	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$216,300.00	3.73%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$196,400.00	3.38%	0	$0.00	NA	0	$
		NORTHEAST BANK	1	$263,625.00	4.54%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$322,602.85	5.56%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	1	$280,000.00	4.82%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$247,253.00	4.26%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$226,010.00	3.89%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC	3	$872,125.00	15.03%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,775.00	3.51%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$180,452.00	3.11%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$384,750.00	6.64%	0	$0.00	NA	0	$
Total			**21**	**$5,803,403.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBY6		360 MORTGAGE GROUP, LLC	1	$215,900.00	0.75%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,454,512.00	5.02%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$206,263.14	0.71%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$226,739.62	0.78%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,765.20	0.69%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$796,787.87	2.75%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$276,000.00	0.95%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$330,800.00	1.14%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$260,000.00	0.9%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$1,072,500.00	3.7%	0	$0.00	NA	0	$
		CASHCALL INC	1	$322,620.79	1.11%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$254,700.62	0.88%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$215,757.96	0.74%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,250.00	0.78%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,000.00	0.7%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$729,300.00	2.52%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$427,000.00	1.47%	0	$0.00	NA	0	$
		FIRST MORTGAGE HOME LENDING LLC	1	$417,000.00	1.44%	0	$0.00	NA	0	$
		FULTON BANK, N.A	1	$330,100.00	1.14%	0	$0.00	NA	0	$
		GEO-CORP, INC	1	$306,000.00	1.06%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$618,500.00	2.13%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$314,110.00	1.08%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	1.44%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$627,000.00	2.16%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$562,000.00	1.94%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$336,000.00	1.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$288,319.96	1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$299,655.89	1.03%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$288,000.00	0.99%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$273,214.00	0.94%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$220,990.24	0.76%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$240,000.00	0.83%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$296,000.00	1.02%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$290,646.00	1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$321,600.00	1.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$728,250.00	2.51%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$217,777.00	0.75%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$202,500.00	0.7%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$268,000.00	0.92%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$603,184.00	2.08%	0	$0.00	NA	0	$
	OCMBC, INC	1	$288,000.00	0.99%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$331,500.00	1.14%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$271,250.00	0.94%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$956,200.00	3.3%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$307,646.71	1.06%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$494,700.00	1.71%	0	$0.00	NA	0	$
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$199,529.39	0.69%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$250,732.00	0.87%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	4	$1,166,000.00	4.02%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$312,000.00	1.08%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$395,250.00	1.36%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$855,700.00	2.95%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$494,100.00	1.71%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	$291,665.07	1.01%	0	$0.00	NA	0	$

		TEXAS CORPORATION								
		STEARNS LENDING INC	9	$2,910,084.12	10.04%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$467,500.00	1.61%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$278,800.00	0.96%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$204,000.00	0.7%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP. - COR	1	$223,743.06	0.77%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$231,200.00	0.8%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$397,044.05	1.37%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$310,000.00	1.07%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$269,363.00	0.93%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$227,360.00	0.78%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$423,750.00	1.46%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$533,850.00	1.9%	0	$0.00	NA	0	$
Total			**94**	**$28,974,711.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDBZ3		ACADEMY MORTGAGE CORPORATION	26	$6,909,272.32	2.77%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$215,746.41	0.09%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	3	$858,481.00	0.34%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$309,979.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$411,493.41	0.16%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL INC	1	$594,150.00	0.24%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,000.00	0.07%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC., A CORPORATI	1	$228,475.14	0.09%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$314,638.69	0.13%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$199,500.00	0.08%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$208,335.36	0.08%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$188,402.66	0.08%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$242,000.00	0.1%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$691,413.26	0.28%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD DBA FISHER HOME	1	$400,000.00	0.16%	0	$0.00	NA	0	$

	AMEGY MORTGAGE COMPANY, LLC	1	$326,718.00	0.13%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$245,739.17	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,487.26	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$326,942.37	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$293,333.13	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$448,175.00	0.18%	0	$0.00	NA	0	$
	AMERICAN LENDING	2	$676,264.54	0.27%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$726,899.57	0.29%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	14	$3,869,551.82	1.55%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$384,800.83	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$615,205.00	0.25%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC	2	$497,633.59	0.2%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$644,820.00	0.26%	0	$0.00	NA	0	$
	AMERIS BANK	1	$226,538.63	0.09%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,660,237.97	0.67%	0	$0.00	NA	0	$
	ARROWHEAD CAPITAL CORPORATION	1	$205,736.00	0.08%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$197,500.79	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$616,650.00	0.25%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	2	$368,000.00	0.15%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$222,975.49	0.09%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$467,400.00	0.19%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$233,312.77	0.09%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$398,039.16	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$
	BAY EQUITY LLC	11	$2,983,364.49	1.2%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$179,920.00	0.07%	0	$0.00	NA	0	$

	BEST CAPITAL FUNDING - COR	1	$207,974.32	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$194,576.46	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$1,222,750.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,806,218.69	1.93%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	CAPSTAR BANK	1	$416,475.35	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$581,700.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	CASHCALL INC	5	$1,161,565.63	0.47%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$804,523.70	0.32%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$384,079.00	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,031,657.15	0.41%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,307,396.16	0.52%	0	$0.00	NA	0	$
	CITIMORTGAGE	1	$187,200.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$664,639.00	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$572,231.18	0.23%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$195,225.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,340,484.11	0.54%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$191,900.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	9	$2,699,104.00	1.08%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$1,812,986.67	0.73%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$556,866.86	0.22%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$199,350.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE EQUITY GROUP, INC	1	$227,800.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$1,968,309.95	0.79%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE, INC	1	$339,905.00	0.14%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$257,450.00	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$749,900.00	0.3%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$299,950.00	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$507,634.66	0.2%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$779,682.95	0.31%	0	$0.00	NA	0	$
	DHA FINANCIAL INC	1	$254,679.16	0.1%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$465,000.00	0.19%	0	$0.00	NA	0	$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$296,643.14	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$566,225.00	0.23%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$378,594.55	0.15%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC	1	$399,496.74	0.16%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$526,924.22	0.21%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,477.00	0.1%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$416,475.35	0.17%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$612,250.00	0.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,011,828.00	0.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,508,932.03	1.41%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	10	$2,468,596.49	0.99%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$227,592.00	0.09%	0	$0.00	NA	0	$
		1	$191,768.88	0.08%	0	$0.00	NA	0	$

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	3	$661,413.40	0.27%	0	$0.00	NA	0
	FINANCIAL FEDERAL CREDIT UNION	1	$309,262.05	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$223,200.00	0.09%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$248,800.00	0.1%	0	$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	$244,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$298,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,682.79	0.11%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,205.00	0.09%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,121,021.00	0.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$367,537.01	0.15%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$319,900.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$248,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,358,250.00	0.54%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$378,137.22	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$180,500.00	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$624,606.37	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$189,550.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$585,335.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,360,994.37	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	$252,800.00	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$303,626.21	0.12%	0	$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	$195,775.18	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$241,400.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$225,097.88	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,642,577.58	0.66%	0	$0.00	NA	0
	FIRSTBANK	1	$212,800.00	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$285,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$552,800.00	0.22%	0	$0.00	NA	0
	FIRSTSOUTH MORTGAGE	1	$301,559.07	0.12%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,300.00	0.14%	0	$0.00	NA	0

	FREMONT BANK	7	$2,463,700.11	0.99%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$892,932.95	0.36%	0	$0.00	NA	0	$
	GATEWAY HOME LENDING	1	$371,500.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,509,658.00	0.61%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	3	$900,011.91	0.36%	0	$0.00	NA	0	$
	GEO CORP INC	1	$234,785.55	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	4	$1,033,689.49	0.41%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$249,508.65	0.1%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$189,500.00	0.08%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$427,173.88	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$2,590,120.70	1.04%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC	1	$400,500.00	0.16%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	2	$389,558.00	0.16%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$337,593.87	0.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$843,195.03	0.34%	0	$0.00	NA	0	$
	HIAWATHA NATIONAL BANK	1	$273,211.33	0.11%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$487,787.79	0.2%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$215,900.00	0.09%	0	$0.00	NA	0	$
	HOME REBATE INC	1	$401,400.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$8,908,949.36	3.57%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	$3,805,197.02	1.53%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC	1	$365,795.44	0.15%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$263,323.00	0.11%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	5	$1,277,461.97	0.51%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$416,487.26	0.17%	0	$0.00	NA	0	$
	HOWARD BANK	1	$267,677.99	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$373,276.63	0.15%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$415,625.10	0.17%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$247,687.98	0.1%	0	$0.00	NA	0	$
	INSIGNIA BANK	1	$247,687.98	0.1%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES,	1	$193,556.17	0.08%	0	$0.00	NA	0	$

	LLC							
	INTERBANK	1	$180,772.28	0.07%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$532,347.90	0.21%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$376,000.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$886,028.48	0.36%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	$441,306.26	0.18%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,771.02	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,303,454.01	0.52%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$289,000.00	0.12%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,449,500.00	0.58%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$661,087.51	0.27%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$195,605.00	0.08%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,589,800.00	0.64%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$186,614.91	0.07%	0	$0.00	NA	0
	LPMC LLC	1	$325,589.85	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$205,753.34	0.08%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$1,175,000.00	0.47%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$218,871.66	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$429,780.00	0.17%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$357,559.80	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$456,500.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$390,519.23	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$331,110.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$445,915.00	0.18%	0	$0.00	NA	0
	MIE FINANCIAL, INC	2	$621,622.52	0.25%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$189,960.70	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$440,850.00	0.18%	0	$0.00	NA	0
	MORTGAGE 2000, INC	1	$600,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$404,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$253,500.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$419,739.33	0.17%	0	$0.00	NA	0

	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	$412,026.85	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$323,592.36	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$313,854.63	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$2,592,794.83	1.04%	0	$0.00	NA	0	$
	MOUNTIAN WEST FINANCIAL,INC	1	$282,643.95	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$515,089.07	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,919,030.28	0.77%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	MWD FEDERAL CREDIT UNION	1	$259,672.89	0.1%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$209,747.67	0.08%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	6	$2,201,638.62	0.88%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$941,900.00	0.38%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	10	$2,462,650.95	0.99%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$493,346.37	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$582,244.00	0.23%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$194,165.45	0.08%	0	$0.00	NA	0	$
	NFM CONSULTANTS, INC	1	$207,738.30	0.08%	0	$0.00	NA	0	$
	NFM, INC DBA NFM LENDING	1	$403,562.62	0.16%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$199,754.08	0.08%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$959,000.00	0.38%	0	$0.00	NA	0	$
	NUVISION FCU	2	$1,172,100.00	0.47%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$572,386.00	0.23%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$763,616.91	0.31%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$211,850.00	0.08%	0	$0.00	NA	0	$
	OCMBC, INC	2	$642,604.64	0.26%	0	$0.00	NA	0	$
	OMNI FUND INC	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC. - COR	1	$211,745.27	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$385,400.00	0.15%	0	$0.00	NA	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$450,944.84	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	2	$360,048.00	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,922,136.04	0.77%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$620,500.00	0.25%	0	$0.00	NA	0	$
		1	$332,500.00	0.13%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC,A CALI							
	PACOR MORTGAGE CORP	1	$192,000.00	0.08%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$311,006.11	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$627,860.48	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$415,760.72	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,118,000.00	0.45%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,115,801.78	0.45%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$409,667.72	0.16%	0	$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	$191,425.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,146,500.00	0.46%	0	$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	$196,650.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,826,590.12	1.53%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$913,600.00	0.37%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,366,435.00	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,208,800.00	0.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,121,179.00	0.85%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$178,376.60	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$389,310.00	0.16%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$593,252.66	0.24%	0	$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	$191,477.00	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$360,000.00	0.14%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	$782,770.14	0.31%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$961,300.00	0.39%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$573,195.52	0.23%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$219,729.49	0.09%	0	$0.00	NA	0
	RANLIFE, INC	2	$368,200.00	0.15%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$217,987.76	0.09%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC	1	$222,244.79	0.09%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$214,935.39	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	$285,600.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	4	$902,600.00	0.36%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	$963,103.70	0.39%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$182,584.79	0.07%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	3	$735,050.00	0.29%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$516,000.00	0.21%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$297,600.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$981,800.00	0.39%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$640,341.00	0.26%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$762,444.34	0.31%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$210,330.00	0.08%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$259,672.89	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$800,800.00	0.32%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$176,250.00	0.07%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$202,064.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$721,645.00	0.29%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$572,069.00	0.23%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$230,116.70	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,378.68	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,182,016.02	1.68%	0	$0.00	NA	0	$
	SIMONTOWNE MORTGAGE, A	1	$178,699.88	0.07%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY							
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$235,600.00	0.09%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$269,000.79	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$242,720.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	17	$4,610,525.37	1.85%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$187,200.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	9	$3,147,880.34	1.26%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$707,520.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	13	$3,142,920.04	1.26%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$220,000.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$660,646.68	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$2,787,781.14	1.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$717,500.00	0.29%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$732,602.42	0.29%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,000.00	0.08%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	$1,585,265.31	0.64%	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$312,000.00	0.13%	0	$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$224,800.00	0.09%	0	$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$205,600.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$611,000.00	0.24%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP	1	$209,348.15	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$202,500.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,004.58	0.08%	0	$0.00	NA	0

	TRAVIS CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$314,400.00	0.13%	0	$0.00	NA	0	$
	TRIUMPH BANK	1	$199,748.38	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$514,450.00	0.21%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,543.66	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$427,461.51	0.17%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$289,840.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	3	$802,000.00	0.32%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	9	$2,085,941.27	0.84%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$195,775.18	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,605,535.00	0.64%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,392,543.00	1.36%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	3	$870,414.85	0.35%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE INC	1	$369,458.84	0.15%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$457,252.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$181,771.02	0.07%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$286,000.00	0.11%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$640,475.35	0.26%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$1,091,701.00	0.44%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$187,668.96	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMAPNY	1	$235,500.00	0.09%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,449,405.69	0.58%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$590,258.04	0.24%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,868,443.01	1.55%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$232,500.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$614,710.00	0.25%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$307,995.00	0.12%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$280,064.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$349,199.00	0.14%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$590,080.65	0.24%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,175,161.98	0.87%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$816,182.17	0.33%	0	$0.00	NA	0	$
		YADKIN BANK	1	$340,620.91	0.14%	0	$0.00	NA	0	$
		Unavailable	9	$2,599,800.00	1%	0	$0.00	NA	0	$
Total			**920**	**$249,425,014.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCA7		360 MORTGAGE GROUP, LLC	1	$190,932.00	1.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,900.00	1.45%	0	$0.00	NA	0	$
		AMERIS BANK	1	$145,000.00	1.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$196,000.00	1.46%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$350,000.00	2.6%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$958,200.00	7.11%	0	$0.00	NA	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$112,450.00	0.83%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$191,500.00	1.42%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	2	$300,500.00	2.23%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,150.00	0.88%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	1	$100,170.89	0.74%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$179,500.00	1.33%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$238,199.93	1.77%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$608,175.00	4.51%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$138,000.00	1.02%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$135,900.00	1.01%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$144,600.00	1.07%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$147,000.00	1.09%	0	$0.00	NA	0	$
		GREAT LAKES CREDIT UNION	1	$204,050.00	1.51%	0	$0.00	NA	0	$

	HOME MORTGAGE EXPERTS, INC	1	$413,254.14	3.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$321,898.07	2.39%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$673,700.54	5%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$147,051.00	1.09%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$167,000.00	1.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$117,500.00	0.87%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$177,500.00	1.32%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$78,000.00	0.58%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,081.81	1.11%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$331,250.00	2.46%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$163,100.00	1.21%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$221,300.00	1.64%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,000.00	1.7%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$321,900.00	2.39%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$205,740.82	1.53%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$347,000.00	2.58%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,250.00	2.64%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	2	$386,710.97	2.87%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$221,720.69	1.65%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$167,261.00	1.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$361,500.00	2.68%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$116,190.00	0.86%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$128,300.00	0.95%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,532.00	0.88%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$257,000.00	1.91%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$211,000.00	1.57%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$246,750.00	1.83%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$185,000.00	1.37%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$346,502.35	2.57%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$111,550.00	0.83%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$121,177.76	0.9%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$499,000.00	3.7%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$270,500.00	2.01%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$286,100.00	2.12%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$231,708.11	1.72%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$130,136.06	0.99%	0	$0.00	NA	0	$
Total			**68**	**$13,470,393.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCB5		ADVIA CREDIT UNION	2	$192,862.53	3.54%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$187,800.00	3.45%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,141.61	2.21%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$378,540.00	6.95%	0	$0.00	NA	0	$
		BANNER BANK	1	$130,922.12	2.4%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$308,000.00	5.65%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$46,950.00	0.86%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,300.00	2.65%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,000.00	6.04%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$129,146.53	2.37%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$101,000.00	1.85%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	3	$380,550.00	6.99%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$77,877.42	1.43%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$167,500.00	3.07%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$98,100.00	1.8%	0	$0.00	NA	0	$
		FIRSTMERIT BANK, N.A	1	$87,500.00	1.61%	0	$0.00	NA	0	$
		IDEAL CREDIT UNION	1	$155,500.00	2.85%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$224,100.00	4.11%	0	$0.00	NA	0	$
		REDSTONE	1	$162,200.27	2.98%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$229,000.00	4.2%	0	$0.00	NA	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,300.00	2.63%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$228,500.00	4.19%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$210,350.00	3.86%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$212,528.56	3.9%	0	$0.00	NA	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$380,300.00	6.98%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$90,300.00	1.66%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,600.00	3.06%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$166,983.00	3.07%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$197,700.00	3.64%	0	$0.00	NA	0	$
Total			**32**	**$5,447,552.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$238,500.00	0.32%	0	$0.00	NA	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$35,000.00	0.05%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.25%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$51,000.00	0.07%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$1,012,650.00	1.34%	0	$0.00	NA	0	$
		AIMBANK	1	$388,000.00	0.51%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$339,600.00	0.45%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$37,000.00	0.05%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$591,025.90	0.78%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,353.41	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$742,195.18	0.98%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$641,300.00	0.85%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.28%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL BANK	1	$219,400.17	0.29%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$335,000.00	0.44%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,275,250.00	1.69%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$207,000.00	0.27%	0	$0.00	NA	0	$
		BANCFIRST	1	$168,500.00	0.22%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$139,618.30	0.18%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$233,100.00	0.31%	0	$0.00	NA	0	$
		BANK OF RUSTON	1	$162,561.79	0.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$878,849.00	1.16%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$199,200.00	0.26%	0	$0.00	NA	0	$
		BLACKHAWK BANK & TRUST	1	$150,400.00	0.2%	0	$0.00	NA	0	$

	BLUELEAF LENDING, LLC	1	$296,000.00	0.39%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$1,803,531.18	2.39%	0	$0.00	NA	0	$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$238,000.00	0.32%	0	$0.00	NA	0	$
	BROWN COUNTY STATE BANK	1	$99,600.00	0.13%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	CARROLL COUNTY STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	$
	CENTRAL ONE FCU	1	$352,730.00	0.47%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$116,800.00	0.15%	0	$0.00	NA	0	$
	CENTREBANK	1	$88,825.00	0.12%	0	$0.00	NA	0	$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$38,400.00	0.05%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$110,500.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$281,840.00	0.37%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$561,605.08	0.74%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$233,272.22	0.31%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$381,200.00	0.51%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$151,900.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$84,109.36	0.11%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$101,250.00	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,000.00	0.26%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$147,500.00	0.2%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	2	$243,500.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$591,067.67	0.78%	0	$0.00	NA	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$637,450.00	0.84%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	EECU	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$218,000.00	0.29%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$1,578,107.00	2.09%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$183,950.00	0.24%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$239,200.00	0.32%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,169,969.00	1.55%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$135,700.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$385,500.00	0.51%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$325,000.00	0.43%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$528,000.00	0.7%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,150,000.00	1.52%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$57,590.32	0.08%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	2	$240,300.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$614,350.00	0.81%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$43,200.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$389,000.00	0.52%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$232,000.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$284,000.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$629,000.00	0.83%	0	$0.00	NA	0	$
	FIRST STATE BANK OF FORREST	2	$130,270.35	0.17%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	2	$194,825.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$169,526.50	0.22%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,286,400.00	1.7%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$537,000.00	0.71%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$126,500.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST, A CORPORATION	1	$154,565.44	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	3	$959,608.00	1.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	GECU	2	$179,579.99	0.24%	0	$0.00	NA	0	$
	GERMANTOWN TRUST & SAVINGS BANK	2	$285,635.12	0.38%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$172,700.00	0.23%	0	$0.00	NA	0	$
	HERGET BANK NATIONAL ASSOCIATION	1	$91,500.00	0.12%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$276,000.00	0.37%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$104,720.00	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,500.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$575,000.00	0.76%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$276,000.00	0.37%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	2	$273,900.00	0.36%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$239,500.00	0.32%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$336,100.00	0.45%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$329,600.00	0.44%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,700.00	0.19%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$184,800.00	0.24%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$291,500.00	0.39%	0	$0.00	NA	0	$
	JMAC LENDING	1	$314,600.00	0.42%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$238,000.00	0.32%	0	$0.00	NA	0	$

	JONAH BANK OF WYOMING, A STATE BANK	1	$237,990.00	0.32%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$103,217.81	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$57,600.00	0.08%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,600.00	0.22%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$435,315.58	0.58%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$248,000.00	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$246,500.00	0.33%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	7	$1,607,048.89	2.13%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$330,800.00	0.44%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$94,000.00	0.12%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	4	$583,800.00	0.77%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$399,000.00	0.53%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$269,000.00	0.36%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$241,600.00	0.32%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST	1	$215,200.00	0.29%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$315,700.00	0.42%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$304,000.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$602,100.00	0.8%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$290,000.00	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$1,015,830.00	1.35%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$396,650.00	0.53%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	$141,500.00	0.19%	0	$0.00	NA	0	$

	FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$302,000.00	0.4%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$522,000.00	0.69%	0	$0.00	NA	0
	NSB BANK	1	$270,000.00	0.36%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$135,375.00	0.18%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$387,100.00	0.51%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA	0
	ORIENTAL BANK	2	$147,000.00	0.19%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$63,700.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$690,000.00	0.91%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$334,621.48	0.44%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,700.00	0.19%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	NA	0
	PPL GOLD CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$123,000.00	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$98,231.44	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$599,025.00	0.79%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$386,000.00	0.51%	0	$0.00	NA	0
	PULASKI BANK	1	$259,291.12	0.34%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$242,250.00	0.32%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$123,000.00	0.16%	0	$0.00	NA	0
	REDSTONE	3	$427,300.00	0.57%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$989,284.20	1.31%	0	$0.00	NA	0
	S&T BANK	2	$204,400.00	0.27%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$137,623.75	0.18%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.29%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$217,397.24	0.29%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS	1	$151,900.00	0.2%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$358,000.00	0.47%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SFMC, LP	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.24%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$400,000.00	0.53%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$163,259.00	0.22%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	3	$982,000.00	1.3%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$422,700.00	0.56%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$116,500.00	0.15%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$108,700.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$761,000.00	1.01%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$218,625.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$455,877.14	0.6%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	THE BANK OF BEAVER CITY	1	$350,000.00	0.46%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$229,600.00	0.3%	0	$0.00	NA	0	$
	THE PINERIES BANK - STEVENS POINT	1	$203,000.00	0.27%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$65,700.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$157,675.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$100,200.00	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$163,400.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$381,367.46	0.51%	0	$0.00	NA	0	$
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,252.00	0.19%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$4,972,996.19	6.59%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$204,000.00	0.27%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$138,750.00	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,900.00	0.15%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,474.75	1.19%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$613,000.00	0.81%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$323,000.00	0.43%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$296,900.00	0.39%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,850.65	0.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$169,253.36	0.22%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	3	$533,000.00	0.71%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.45%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$160,150.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,300.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$811,416.23	1.08%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$120,000.00	0.16%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$190,967.48	0.25%	0	$0.00	NA	0	$
		Unavailable	1	$197,913.05	0.33%	0	$0.00	NA	0	$
Total			**422**	**$75,472,459.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCD1		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00	1.51%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$95,000.00	1.38%	0	$0.00	NA	0	$
		ALLEGAN COMMUNITY FEDERAL CU	1	$102,500.00	1.48%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,277.32	2.73%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,600.00	1.37%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$84,958.95	1.23%	0	$0.00	NA	0	$
		BANK OF QUINCY	1	$85,600.00	1.24%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$98,600.00	1.43%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$98,000.00	1.42%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,200.00	1.23%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$108,415.00	1.57%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,900.00	1.34%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,480.00	1.48%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$101,250.00	1.47%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$87,375.00	1.27%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$103,000.00	1.49%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$90,000.00	1.3%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$90,000.00	1.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,300.00	7.03%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$105,250.00	1.52%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$107,500.00	1.56%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,000.00	1.55%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$174,925.00	2.53%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$100,000.00	1.45%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	1.45%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,850.00	3.13%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,500.00	1.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	1.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$87,000.00	1.26%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$102,250.00	1.48%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	1.34%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$91,000.00	1.32%	0	$0.00	NA	0	$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$86,250.00	1.25%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	1.45%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$97,400.00	1.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$97,000.00	1.4%	0	$0.00	NA	0	$

		IBM SOUTHEAST EFCU	1	$105,615.30	1.53%	0	$0.00	NA	0	$
		INTERCITY STATE BANK	1	$100,800.00	1.46%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$89,600.00	1.3%	0	$0.00	NA	0	$
		LENDER	1	$101,000.00	1.46%	0	$0.00	NA	0	$
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,229.82	1.45%	0	$0.00	NA	0	$
		NEIGHBORHOOD FINANCE CORPORATION	1	$98,235.54	1.42%	0	$0.00	NA	0	$
		NODAWAY VALLEY BANK	1	$97,000.00	1.4%	0	$0.00	NA	0	$
		NOTRE DAME FEDERAL CREDIT UNION	1	$87,000.00	1.26%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$101,729.63	1.47%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$97,200.00	1.41%	0	$0.00	NA	0	$
		REDSTONE	1	$90,000.00	1.3%	0	$0.00	NA	0	$
		RENASANT BANK	1	$100,500.00	1.46%	0	$0.00	NA	0	$
		RIVERSIDE COMMUNITY BANK	1	$108,000.00	1.56%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	2	$192,840.00	2.79%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,500.00	1.24%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$93,000.00	1.35%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$89,761.44	1.3%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$95,224.53	1.38%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$97,500.00	1.41%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$98,000.00	1.42%	0	$0.00	NA	0	$
		THE MORTGAGE SOURCE, INC	1	$105,600.00	1.53%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	1.45%	0	$0.00	NA	0	$
		UNITED BANK	1	$106,000.00	1.53%	0	$0.00	NA	0	$
		YADKIN BANK	1	$100,000.00	1.45%	0	$0.00	NA	0	$
		Unavailable	2	$209,857.00	3.02%	0	$0.00	NA	0	$
Total			**71**	**$6,907,074.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCE9		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	4.97%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,000.00	4.48%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$115,000.00	4.69%	0	$0.00	NA	0	$
		CREDIT UNION OF COLORADO	1	$113,160.00	4.61%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$121,500.00	4.95%	0	$0.00	NA	0	$
		DHA, FINANCIAL, INC	1	$110,000.00	4.48%	0	$0.00	NA	0	$
		FIDELITY BANK COORESPONDENT MORTGAG	1	$123,167.98	5.02%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE,INC	1	$124,800.00	5.09%	0	$0.00	NA	0	$

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	4.69%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$124,500.00	5.07%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	1	$113,800.00	4.64%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$119,000.00	4.85%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,500.00	5.03%	0	$0.00	NA	0	$
		MASSMUTUAL FEDERAL CREDIT UNION	1	$115,000.00	4.69%	0	$0.00	NA	0	$
		MERCHANTS NATIONAL BANK	1	$112,500.00	4.59%	0	$0.00	NA	0	$
		POTLATCH #1 FEDERAL CREDIT UNION	1	$119,500.00	4.87%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,690.83	4.67%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$110,000.00	4.48%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$116,400.00	4.74%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,000.00	4.48%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	4.91%	0	$0.00	NA	0	$
Total			**21**	**$2,453,518.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCF6		3RD FED BANK	1	$141,000.00	2.95%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$144,000.00	3.01%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$143,612.87	3%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$140,653.87	2.94%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$143,000.00	2.99%	0	$0.00	NA	0	$
		CENTRAL TRUST BANK	1	$133,500.00	2.79%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A	1	$125,600.00	2.62%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,290.00	5.9%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,000.00	2.72%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, FSB	1	$144,000.00	3.01%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$146,000.00	3.05%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$144,000.00	3.01%	0	$0.00	NA	0	$
		LENDER SELECT MORTGAGE GROUP	1	$135,000.00	2.82%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, LLC	1	$141,550.00	2.96%	0	$0.00	NA	0	$
		MORTGAGE CLEARING CORPORATION	1	$126,650.00	2.65%	0	$0.00	NA	0	$
		NEBRASKA STATE BANK & TRUST CO	1	$125,000.00	2.61%	0	$0.00	NA	0	$
		ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	3.07%	0	$0.00	NA	0	$
		REPUBLIC BANK OF CHICAGO	1	$131,645.13	2.75%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	1	$142,400.00	2.97%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$144,500.00	3.02%	0	$0.00	NA	0	$

		SECURITY SERVICE FEDERAL CREDIT UNION	2	$268,073.00	5.6%	0	$0.00	NA	0	$
		SOUTHPOINT FEDERAL CREDIT UNION	1	$128,000.00	2.67%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$136,000.00	2.84%	0	$0.00	NA	0	$
		THE BRYN MAWR TRUST COMPANY	1	$130,000.00	2.72%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$129,706.82	2.71%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,637.07	2.81%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$419,750.00	8.77%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,000.00	2.63%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$262,800.00	5.49%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$140,620.94	2.92%	0	$0.00	NA	0	$
Total			**35**	**$4,786,989.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCG4		ABBEVILLE BUILDING & LOAN	1	$73,000.00	1.05%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$69,245.00	1%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$60,800.00	0.87%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$75,475.00	1.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$107,604.02	1.55%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$62,400.00	0.9%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$34,500.00	0.5%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$75,000.00	1.08%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$80,000.00	1.15%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$58,500.00	0.84%	0	$0.00	NA	0	$
		BANK OF MONTGOMERY,S CORP	1	$79,000.00	1.14%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$129,562.00	1.86%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$75,500.00	1.09%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$30,000.00	0.43%	0	$0.00	NA	0	$
		BLACKHAWK BANK & TRUST	1	$60,800.00	0.87%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$82,900.00	1.19%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	3	$195,809.12	2.82%	0	$0.00	NA	0	$
		CALCITE CREDIT UNION	1	$71,250.00	1.03%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$55,000.00	0.79%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$63,745.00	0.92%	0	$0.00	NA	0	$
		COLONIAL SAVINGS, F.A	1	$81,970.94	1.18%	0	$0.00	NA	0	$
		COMMUNITY WEST CREDIT UNION	1	$55,000.00	0.79%	0	$0.00	NA	0	$
			2	$106,000.00	1.53%	0	$0.00	NA	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	1	$58,800.00	0.85%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$127,900.00	1.84%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$155,000.00	2.23%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$68,400.00	0.98%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$80,000.00	1.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,150.00	2.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$65,000.00	0.94%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$55,500.00	0.8%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	$73,801.07	1.06%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$216,400.00	3.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$53,500.00	0.77%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.94%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$67,600.00	0.97%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,500.00	0.96%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$47,500.00	0.68%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$175,000.00	2.52%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$63,200.00	0.91%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$84,500.00	1.22%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$70,000.00	1.01%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$76,000.00	1.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$59,500.00	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$80,000.00	1.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$60,000.00	0.86%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$50,700.00	0.73%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$73,000.00	1.05%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$81,700.00	1.18%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$62,500.00	0.9%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,200.00	0.74%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	1.01%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$76,800.00	1.1%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	$51,500.00	0.74%	0	$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NORTH CENTRAL BANK	1	$38,000.00	0.55%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.86%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$69,600.00	1%	0	$0.00	NA	0
	NSB BANK - MASON CITY II	1	$52,000.00	0.75%	0	$0.00	NA	0
	ORIENTAL BANK	1	$79,781.89	1.15%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,008.94	1.18%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$75,000.00	1.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$72,000.00	1.04%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$84,000.00	1.21%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,000.00	0.49%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$69,000.00	0.99%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$36,000.00	0.52%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$147,000.00	2.11%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$44,081.18	0.63%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$70,000.00	1.01%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$72,600.00	1.04%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	1.08%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$78,000.00	1.12%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.75%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	1.18%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$75,600.00	1.09%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$71,250.00	1.03%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$37,000.00	0.53%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$143,075.26	2.06%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$48,000.00	0.69%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$82,400.00	1.19%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$71,235.04	1.02%	0	$0.00	NA	0
	UNITED BANK	1	$30,000.00	0.43%	0	$0.00	NA	0

		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$82,500.00	1.19%	0	$0.00	NA	0	$
		UNTERBANK	1	$73,000.00	1.05%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.86%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$69,617.65	1%	0	$0.00	NA	0	$
		WADENA STATE BANK	1	$68,000.00	0.98%	0	$0.00	NA	0	$
		Unavailable	1	$77,000.00	1.07%	0	$0.00	NA	0	$
Total			**106**	**$6,950,462.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCH2		360 MORTGAGE GROUP, LLC	1	$229,000.00	0.45%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$227,905.00	0.45%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,000.00	0.38%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$249,000.00	0.49%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$233,517.00	0.46%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$505,000.00	1%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$255,776.00	0.51%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$164,000.00	0.33%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$529,900.00	1.05%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$236,000.00	0.47%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$331,000.00	0.66%	0	$0.00	NA	0	$
		CASHCALL INC	1	$285,700.00	0.57%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$525,000.00	1.04%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$194,934.00	0.39%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	2	$511,175.00	1.01%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$232,100.00	0.46%	0	$0.00	NA	0	$
		CREDIT UNION OF COLORADO	1	$416,000.00	0.83%	0	$0.00	NA	0	$
		DANE COUNTY CREDIT UNION	1	$183,500.00	0.36%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,950.00	0.35%	0	$0.00	NA	0	$
		DFCU FINANCIAL	2	$468,100.00	0.93%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$275,000.00	0.55%	0	$0.00	NA	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,000.00	0.58%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA	1	$280,000.00	0.56%	0	$0.00	NA	0	$

	SUPREME LENDING							
	EVOLVE BANK & TRUST	1	$403,750.00	0.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0
	FIDELITY BANK	1	$192,000.00	0.38%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$232,000.00	0.46%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	0.71%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$214,000.00	0.42%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$525,400.00	1.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$740,000.00	1.47%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,617.88	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$183,750.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$308,000.00	0.61%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$458,310.82	0.91%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$563,681.00	1.12%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$415,000.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$239,920.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$376,700.00	0.75%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$366,000.00	0.73%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$152,100.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	5	$1,035,993.00	2.06%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$1,021,000.00	2.03%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$261,800.00	0.52%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$852,500.00	1.69%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$256,000.00	0.51%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$353,579.22	0.7%	0	$0.00	NA	0
		8	$2,267,924.21	4.5%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,000.00	0.43%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$374,954.13	0.74%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$227,500.00	0.45%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$346,377.00	0.69%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,250.00	0.74%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$335,730.00	0.67%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$329,000.00	0.65%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$177,000.00	0.35%	0	$0.00	NA	0
	MAGNA BANK	1	$248,000.00	0.49%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$618,500.00	1.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$459,575.00	0.91%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$218,500.00	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$484,600.00	0.96%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.48%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$432,750.00	0.86%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,143,913.90	2.27%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$310,000.00	0.62%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$279,500.00	0.55%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$527,780.00	1.05%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$208,000.00	0.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,900.00	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$176,800.00	0.35%	0	$0.00	NA	0
	NUVISION FCU	1	$235,000.00	0.47%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$166,000.00	0.33%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$153,000.00	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$205,000.00	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$261,500.00	0.52%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$515,850.00	1.02%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$210,000.00	0.42%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$183,008.98	0.36%	0	$0.00	NA	0
		1	$180,000.00	0.36%	0	$0.00	NA	0

	PINNACLE BANK OF SOUTH CAROLINA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,406.76	2.58%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$915,375.00	1.82%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$247,000.00	0.49%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$158,400.00	0.31%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$227,050.00	0.45%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$176,000.00	0.35%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$154,000.00	0.31%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$299,215.98	0.59%	0	$0.00	NA	0
	RENASANT BANK	1	$230,000.00	0.46%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$219,458.42	0.44%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$442,400.00	0.88%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$367,000.00	0.73%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,000.00	0.65%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$253,626.57	0.5%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$210,000.00	0.42%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,271,563.00	2.52%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$397,100.00	0.79%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,528,268.79	3.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$348,000.00	0.69%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$357,000.00	0.71%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$150,000.00	0.3%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$280,000.00	0.56%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$159,200.00	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$327,055.00	0.65%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$416,000.00	0.83%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$185,500.00	0.37%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$489,900.00	0.97%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$183,750.00	0.36%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$901,207.89	1.79%	0	$0.00	NA	0
		1	$246,500.00	0.49%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION								
		UNITED BANK & TRUST NA	1	$205,000.00	0.41%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,424,704.17	2.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,000.00	0.55%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$884,700.00	1.76%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.75%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,900.00	0.6%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$154,934.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$455,282.00	0.9%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$235,200.00	0.47%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$235,383.24	0.43%	0	$0.00	NA	0	$
Total			**204**	**$50,388,802.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCJ8		CROSSCOUNTRY MORTGAGE INC	1	$213,550.00	6.98%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	1	$116,303.89	3.8%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$179,000.00	5.85%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$298,100.00	9.74%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$239,400.00	7.82%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$123,923.65	4.05%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$171,875.00	5.62%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$133,700.00	4.37%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE	1	$186,000.00	6.08%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$373,400.00	12.2%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,300.00	7.53%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$254,563.79	8.32%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$540,013.11	17.64%	0	$0.00	NA	0	$
Total			**14**	**$3,060,129.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCK5		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	1.7%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$95,246.18	1.62%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$96,000.00	1.63%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL LENDING, INC	2	$186,750.00	3.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$187,280.90	3.18%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	1.63%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	1.7%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	1.7%	0	$0.00	NA	0	$
	BETTER BANKS	1	$95,755.69	1.62%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,500.00	1.84%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$106,250.00	1.8%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$96,000.00	1.63%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$201,338.97	3.42%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,749.11	1.62%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$103,743.31	1.76%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,746.00	1.69%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,500.00	1.74%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$213,200.00	3.62%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$93,259.10	1.58%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	1.53%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$94,500.00	1.6%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,770.00	1.62%	0	$0.00	NA	0	$
	FREMONT BANK	1	$100,000.00	1.7%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.7%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$100,000.00	1.7%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$85,000.00	1.44%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$88,000.00	1.49%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$109,500.00	1.86%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	1.76%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$100,600.00	1.71%	0	$0.00	NA	0	$
	METCALF BANK	1	$88,540.00	1.5%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$96,000.00	1.63%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$89,771.40	1.52%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$85,000.00	1.44%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,650.00	3.29%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY	1	$100,000.00	1.7%	0	$0.00	NA	0	$
		1	$94,550.00	1.6%	0	$0.00	NA	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC							
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$87,174.81	1.48%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	1.53%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$179,550.00	3.05%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,270.00	1.53%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,000.00	1.63%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,000.00	3.26%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$109,217.88	1.85%	0	$0.00	NA	0
		THE MORTGAGE CONNECTION, LLC	1	$107,700.00	1.83%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$101,000.00	1.71%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$88,770.69	1.51%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$276,750.00	4.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,000.00	1.63%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$89,000.00	1.51%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$97,991.48	1.64%	0	$0.00	NA	0
Total			**61**	**$5,893,625.52**	**100%**	**0**	**$0.00**		**0**
3138WDCL3		AMARILLO NATIONAL BANK	1	$117,600.00	2.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,000.00	2.24%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,000.00	2.11%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$112,500.00	2.14%	0	$0.00	NA	0
		CITIZENS BANK	1	$112,000.00	2.13%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,473.85	2.36%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	1	$118,750.00	2.25%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$114,900.00	2.18%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$120,000.00	2.28%	0	$0.00	NA	0
		FIDELITY BANK WHOLESALE MORTGAGE	1	$120,000.00	2.28%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$114,325.00	2.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,000.00	2.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$122,850.00	2.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$124,183.77	2.36%	0	$0.00	NA	0	$
	FREMONT BANK	1	$120,000.00	2.28%	0	$0.00	NA	0	$
	GMFS, LLC	1	$111,920.00	2.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$120,800.00	2.29%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$110,000.00	2.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	2.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,000.00	2.13%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$122,982.32	2.34%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$124,000.00	2.35%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$109,716.59	2.08%	0	$0.00	NA	0	$
	MED5 FEDERAL CREDIT UNION	1	$111,200.00	2.11%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$114,500.00	2.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$117,695.97	2.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$240,590.82	4.57%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$112,500.00	2.14%	0	$0.00	NA	0	$
	ONY GLO INC	1	$113,450.00	2.15%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$121,900.00	2.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,000.00	4.46%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,000.00	2.11%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$119,681.92	2.27%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$123,405.00	2.34%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$110,000.00	2.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$123,200.00	2.34%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,200.00	2.34%	0	$0.00	NA	0	$
	THE FIRST TRUST & SAVINGS BANK OF W	1	$110,000.00	2.09%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,225.00	2.3%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$351,800.00	6.68%	0	$0.00	NA	0	$
		1	$110,000.00	2.11%	0	$0.00	NA	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
Total			**45**	**$5,266,350.24**	**100%**	**0**	**$0.00**		**0**	$
3138WDCM1		ACHIEVA CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$126,868.86	1.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$130,000.00	1.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,000.00	1.34%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,400.00	1.26%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$135,000.00	1.27%	0	$0.00	NA	0	$
		AMERIS BANK	1	$128,300.00	1.2%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.31%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$276,557.59	2.6%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$130,000.00	1.22%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,600.00	1.32%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	1.36%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,500.00	1.29%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$142,500.00	1.34%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$137,644.44	1.29%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	1.31%	0	$0.00	NA	0	$
		CU COMMUNITY, LLC	1	$134,300.00	1.26%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,355.53	1.25%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$127,200.00	1.19%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$141,600.00	1.33%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$129,300.00	1.21%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$139,000.00	1.3%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$140,237.74	1.32%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$134,425.00	1.26%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$127,000.00	1.19%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	1.27%	0	$0.00	NA	0	$
		FIRSTBANK ISAOA/ATIMA	1	$143,625.00	1.35%	0	$0.00	NA	0	$
		FIRSTMERIT BANK, N.A	1	$136,750.00	1.28%	0	$0.00	NA	0	$

	FORT COMMUNITY CREDIT UNION	1	$142,500.00	1.34%	0	$0.00	NA	0	$
	FREMONT BANK	1	$130,000.00	1.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$271,900.00	2.55%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$419,349.75	3.94%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$144,875.00	1.36%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$141,874.75	1.33%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,750.00	1.31%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$125,100.00	1.17%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$140,250.00	1.32%	0	$0.00	NA	0	$
	MARINE BANK	1	$137,700.00	1.29%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$140,000.00	1.31%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	1.28%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	1.31%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$294,725.00	2.77%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	1.24%	0	$0.00	NA	0	$
	OLD FLORIDA NATIONAL BANK	1	$126,430.00	1.19%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,750.00	1.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,000.00	1.3%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$140,000.00	1.31%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$269,026.95	2.53%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$141,440.00	1.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$128,000.00	1.2%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$126,663.36	1.19%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$144,991.24	1.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$263,600.00	2.47%	0	$0.00	NA	0	$
	SOUTHERN BANK OF TENNESSEE	1	$139,287.43	1.31%	0	$0.00	NA	0	$
	ST FIN CORP	1	$148,500.00	1.39%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$136,000.00	1.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,283.00	1.34%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$129,625.31	1.22%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,200.00	1.35%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$132,000.00	1.24%	0	$0.00	NA	0	$
		3	$398,897.56	3.74%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$264,000.00	2.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$276,000.00	2.59%	0	$0.00	NA	0
		VELOCITY CREDIT UNION	1	$124,677.94	1.17%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$146,000.00	1.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$143,250.00	1.37%	0	$0.00	NA	0
Total			**78**	**$10,653,811.45**	**100%**	**0**	**$0.00**		**0**
3138WDCN9		1ST UNITED BANK	1	$83,000.00	1.16%	0	$0.00	NA	0
		ALATRUST CREDIT UNION	1	$54,000.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$62,700.00	0.88%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$53,600.00	0.75%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$186,500.00	2.62%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$84,720.00	1.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$45,000.00	0.63%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$65,950.00	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$149,096.81	2.09%	0	$0.00	NA	0
		BANK OF HERRIN, ISAOA	1	$68,000.00	0.95%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$40,000.00	0.56%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$38,960.21	0.55%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$110,000.00	1.54%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$154,550.00	2.17%	0	$0.00	NA	0
		BUSEY BANK	1	$54,850.00	0.77%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP	1	$80,500.00	1.13%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP, INC	1	$62,100.00	0.87%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$25,700.00	0.36%	0	$0.00	NA	0
		CHEMICAL BANK	1	$42,300.00	0.59%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$66,800.00	0.94%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF ALBION	1	$79,869.14	1.12%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$60,000.00	0.84%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$74,000.00	1.04%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$52,250.00	0.73%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$48,271.71	0.68%	0	$0.00	NA	0
		COMMERCE BANK	1	$78,755.00	1.11%	0	$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$41,000.00	0.58%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$78,000.00	1.09%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$64,600.00	0.91%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$66,200.00	0.93%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$69,375.00	0.97%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,425.00	1.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$44,650.00	0.63%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$61,750.00	0.87%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$201,303.08	2.82%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$68,970.00	0.97%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$121,000.00	1.7%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$65,250.00	0.92%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$48,000.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,700.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$59,000.00	0.83%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$72,000.00	1.01%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$66,000.00	0.93%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,920.00	0.9%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$21,095.50	0.3%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$40,000.00	0.56%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$78,600.00	1.1%	0	$0.00	NA	0	$
	GMFS, LLC	2	$148,500.00	2.08%	0	$0.00	NA	0	$
	GOGEBIC RANGE BANK	1	$72,800.00	1.02%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$46,878.90	0.66%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$63,000.00	0.88%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$24,000.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$139,102.48	1.95%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$55,600.00	0.78%	0	$0.00	NA	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$60,000.00	0.84%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$128,012.33	1.8%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$60,000.00	0.84%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$61,645.00	0.86%	0	$0.00	NA	0	$
	ILLINI BANK	1	$68,000.00	0.95%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$48,000.00	0.67%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK	1	$56,000.00	0.79%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$129,600.00	1.82%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$132,500.00	1.86%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,000.00	0.74%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$100,000.00	1.4%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$80,000.00	1.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$64,000.00	0.9%	0	$0.00	NA	0	$
	PRIMEBANK	1	$75,200.00	1.06%	0	$0.00	NA	0	$
	REDSTONE	1	$33,250.00	0.47%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$129,000.00	1.81%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$58,500.00	0.82%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$59,000.00	0.83%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$65,000.00	0.91%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$63,000.00	0.88%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$83,850.00	1.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$140,000.00	1.96%	0	$0.00	NA	0	$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$68,700.00	0.96%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,000.00	0.84%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$77,600.00	1.09%	0	$0.00	NA	0	$
	THE CITIZENS BANKING CO	1	$66,600.00	0.93%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.83%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$28,500.00	0.4%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$78,750.00	1.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$125,000.00	1.75%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$134,308.05	1.88%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$138,801.20	1.95%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$75,000.00	1.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,000.00	1.18%	0	$0.00	NA	0	$
	VOLUNTEER MORTGAGE, INC	1	$64,188.88	0.9%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$76,582.68	1.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.77%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$70,400.00	0.99%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$75,050.00	1.05%	0	$0.00	NA	0	$
		Unavailable	1	$59,386.86	0.87%	0	$0.00	NA	0	$
Total			**116**	**$7,127,117.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCP4		AMERICAN FINANCIAL NETWORK INC	1	$362,618.21	1.53%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.66%	0	$0.00	NA	0	$
		ARROWHEAD CAPITAL CORPORATION	1	$172,473.25	0.73%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$227,800.00	0.96%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$194,000.00	0.82%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	2	$444,000.00	1.87%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$269,400.00	1.14%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$184,000.00	0.78%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	3	$812,247.26	3.43%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$400,000.00	1.69%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,680.00	0.77%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,299.28	0.68%	0	$0.00	NA	0	$
		ECU CREDIT UNION	1	$157,193.94	0.66%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$391,000.00	1.65%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,250.00	1.1%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	2	$404,000.00	1.7%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$414,000.00	1.75%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$376,000.00	1.59%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,750.00	0.86%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.84%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$267,750.00	1.13%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,350.00	0.7%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$248,000.00	1.05%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$162,000.00	0.68%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	$152,000.00	0.64%	0	$0.00	NA	0	$

	FIRST PRIORITY FINANCIAL INC	1	$400,609.79	1.69%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$181,537.72	0.77%	0	$0.00	NA	0	$
	FREMONT BANK	3	$694,700.00	2.93%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$299,238.00	1.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$390,000.00	1.65%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$332,449.25	1.4%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,998.35	0.7%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$349,098.20	1.47%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$259,935.00	1.1%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$367,888.00	1.55%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$215,500.00	0.91%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$158,600.00	0.67%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	1	$166,786.25	0.7%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS LLC	1	$162,900.00	0.69%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,000.00	0.95%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$401,000.00	1.69%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$688,000.00	2.9%	0	$0.00	NA	0	$
	MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	$187,000.00	0.79%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$303,750.00	1.28%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$166,725.00	0.7%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$254,150.00	1.07%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$465,824.50	1.97%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$311,500.00	1.31%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$956,500.00	4.04%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$202,400.00	0.85%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$302,500.00	1.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,600.00	0.72%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$176,000.00	0.74%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$252,556.88	1.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$149,619.00	0.63%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$157,500.00	0.66%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,900.64	0.63%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC	2	$571,036.78	2.41%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$171,000.00	0.72%	0	$0.00	NA	0	$
	REDSTONE	1	$151,550.00	0.64%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$764,604.39	3.23%	0	$0.00	NA	0	$

		RESMAC INC	1	$366,350.00	1.55%	0	$0.00	NA	0	$
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$244,000.00	1.03%	0	$0.00	NA	0	$
		SCOTIABANK DE PR	1	$158,000.00	0.67%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$337,250.00	1.42%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$181,017.71	0.76%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$290,400.00	1.23%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	2	$487,500.00	2.06%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$160,650.00	0.68%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$161,500.00	0.68%	0	$0.00	NA	0	$
		TRUHOME SOLUTIONS, LLC	1	$237,449.00	1%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$312,000.00	1.32%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$281,000.00	1.19%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$330,000.00	1.39%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$230,000.00	0.97%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,000.00	0.68%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$313,000.00	1.32%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$267,000.00	1.13%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.89%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$178,065.73	0.75%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$338,000.00	1.43%	0	$0.00	NA	0	$
		Unavailable	1	$168,750.00	0.67%	0	$0.00	NA	0	$
Total			**99**	**$23,702,702.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCQ2		BRANCH BANKING AND TRUST COMPANY	1	$209,039.74	9.25%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,766.45	6.58%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$53,280.37	2.36%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$115,400.00	5.11%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$242,600.00	10.73%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$155,186.70	6.87%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$175,005.36	7.74%	0	$0.00	NA	0	$
		MAZUMA CREDIT UNION	1	$66,533.00	2.94%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$276,600.00	12.24%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$63,850.00	2.83%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	1	$133,738.32	5.92%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	2	$214,703.14	9.5%	0	$0.00	NA	0	$
			1	$74,825.05	3.31%	0	$0.00	NA	0	$

		REGIONS BANK DBA REGIONS MORTGAGE								
		ROSS MORTGAGE CORPORATION	1	$79,113.76	3.5%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$152,500.00	6.75%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$99,000.00	4.37%	0	$0.00	NA	0	$
Total			**18**	**$2,260,141.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCR0		AMERICAN FINANCIAL RESOURCES, INC	1	$166,041.33	12.39%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$168,575.00	12.58%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,000.00	5.9%	0	$0.00	NA	0	$
		MARSHALL COMMUNITY CREDIT UNION	1	$61,800.00	4.61%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	2	$236,952.26	17.69%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	2	$153,974.41	11.49%	0	$0.00	NA	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$80,670.85	6.02%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$181,165.00	13.52%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,400.70	11.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$63,260.39	4.72%	0	$0.00	NA	0	$
Total			**12**	**$1,339,839.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCS8		BAXTER CREDIT UNION	1	$110,000.00	9.41%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,300.00	12.6%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,371.57	12.78%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,700.00	8.95%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$124,600.00	10.66%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	1	$65,238.31	5.58%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$51,286.42	4.39%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$86,500.00	7.4%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$229,000.00	19.59%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$101,200.00	8.64%	0	$0.00	NA	0	$
Total			**10**	**$1,169,196.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	$5,359,329.08	46.32%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	24	$6,031,090.00	52.12%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$180,062.65	1.56%	0	$0.00	NA	0	$
Total			**44**	**$11,570,481.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138WUZE6		COBALT MORTGAGE, INC	91	$29,617,602.48	100%	0	$0.00	NA	0	$
Total			**91**	**$29,617,602.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138X1U20		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	$13,740,559.13	100%	0	$0.00	NA	0	$
Total			**48**	**$13,740,559.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138X1U46		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	$7,610,120.32	100%	0	$0.00	NA	0	$
Total			**27**	**$7,610,120.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138X1U53		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$10,229,261.29	100%	0	$0.00	NA	0	$
Total			**38**	**$10,229,261.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138X3KH4		NEW PENN FINANCIAL, LLC	5	$1,338,537.28	100%	0	$0.00	NA	0	$
Total			**5**	**$1,338,537.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138X5F93		AEA FEDERAL CREDIT UNION	2	$124,200.00	4.92%	0	$0.00	NA	0	$
		BFG FEDERAL CREDIT UNION	1	$81,450.00	3.23%	0	$0.00	NA	0	$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$108,400.00	4.3%	0	$0.00	NA	0	$
		CENTURY FEDERAL CREDIT UNION	1	$76,740.00	3.04%	0	$0.00	NA	0	$
		CHACO CREDIT UNION INC	1	$66,405.00	2.63%	0	$0.00	NA	0	$
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$79,692.51	3.16%	0	$0.00	NA	0	$
		CLASS ACT FEDERAL CREDIT UNION	1	$55,924.57	2.22%	0	$0.00	NA	0	$
		CODE CREDIT UNION	1	$51,934.57	2.06%	0	$0.00	NA	0	$
		DESCO FEDERAL CREDIT UNION	3	$183,700.00	7.28%	0	$0.00	NA	0	$
		FIBERGLAS FEDERAL CREDIT UNION	1	$68,765.34	2.73%	0	$0.00	NA	0	$
		FRIENDS AND FAMILY CREDIT UNION	1	$80,893.33	3.21%	0	$0.00	NA	0	$
		INCENTA FEDERAL CREDIT UNION	1	$73,120.00	2.9%	0	$0.00	NA	0	$
		LAKEVIEW FEDERAL CREDIT UNION	1	$71,000.00	2.81%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$123,489.06	4.89%	0	$0.00	NA	0	$
		MILLSTREAM AREA CREDIT UNION	3	$179,864.82	7.13%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	3	$178,756.52	7.08%	0	$0.00	NA	0	$
		RIVER VALLEY CREDIT UNION	4	$209,150.00	8.29%	0	$0.00	NA	0	$
			2	$115,075.93	4.56%	0	$0.00	NA	0	$

		THE OHIO EDUCATIONAL CREDIT UNION								
		UNIVERSAL 1 CREDIT UNION	1	$36,100.00	1.43%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$84,000.00	3.33%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	8	$401,759.89	15.92%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$72,800.00	2.88%	0	$0.00	NA	0	$
Total			**42**	**$2,523,221.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138X5GA9		BRIDGE CREDIT UNION	1	$121,250.12	3.06%	0	$0.00	NA	0	$
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$133,000.00	3.36%	0	$0.00	NA	0	$
		CHACO CREDIT UNION INC	1	$119,000.00	3.01%	0	$0.00	NA	0	$
		CINCINNATI EMPLOYEES CREDIT UNION	1	$117,362.05	2.96%	0	$0.00	NA	0	$
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,233.55	3.19%	0	$0.00	NA	0	$
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$143,000.00	3.61%	0	$0.00	NA	0	$
		CLASS ACT FEDERAL CREDIT UNION	1	$114,000.00	2.88%	0	$0.00	NA	0	$
		DESCO FEDERAL CREDIT UNION	1	$116,000.00	2.93%	0	$0.00	NA	0	$
		EDUCATION FIRST CREDIT UNION	1	$114,100.00	2.88%	0	$0.00	NA	0	$
		ELGA CREDIT UNION	1	$118,655.00	3%	0	$0.00	NA	0	$
		FIBERGLAS FEDERAL CREDIT UNION	1	$135,150.00	3.41%	0	$0.00	NA	0	$
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,955.00	2.85%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$272,875.00	6.89%	0	$0.00	NA	0	$
		MILLSTREAM AREA CREDIT UNION	1	$127,200.00	3.21%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	3	$351,965.50	8.89%	0	$0.00	NA	0	$
		ROGUE FEDERAL CREDIT UNION	1	$124,500.00	3.14%	0	$0.00	NA	0	$
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$124,450.00	3.14%	0	$0.00	NA	0	$
		SUN FEDERAL CREDIT UNION	1	$145,776.47	3.68%	0	$0.00	NA	0	$
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$149,288.43	3.77%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$123,200.00	3.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	8	$1,068,839.09	27.03%	0	$0.00	NA	0	$
Total			**31**	**$3,958,800.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138X5GB7		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$343,000.00	12.91%	0	$0.00	NA	0	$
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$44,000.00	1.66%	0	$0.00	NA	0	$

		DESCO FEDERAL CREDIT UNION	1	$50,400.00	1.9%	0	$0.00	NA	0	$
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$82,141.90	3.09%	0	$0.00	NA	0	$
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	$337,050.00	12.69%	0	$0.00	NA	0	$
		KEYPOINT CREDIT UNION	1	$160,000.00	6.02%	0	$0.00	NA	0	$
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	2.64%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	3	$202,350.00	7.62%	0	$0.00	NA	0	$
		PERFECT CIRCLE CREDIT UNION	1	$160,000.00	6.02%	0	$0.00	NA	0	$
		RIVER VALLEY CREDIT UNION	1	$84,000.00	3.16%	0	$0.00	NA	0	$
		ROGUE FEDERAL CREDIT UNION	1	$200,000.00	7.53%	0	$0.00	NA	0	$
		SOUTHERN OHIO MORTGAGE, LTD	2	$59,213.29	2.23%	0	$0.00	NA	0	$
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$89,600.00	3.37%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$122,558.00	4.61%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	8	$651,670.00	24.55%	0	$0.00	NA	0	$
Total			**29**	**$2,655,983.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138X74A8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,555,836.33	100%	0	$0.00	NA	0	$
Total			**21**	**$6,555,836.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138X9YS2		REGIONS BANK DBA REGIONS MORTGAGE	40	$4,268,466.67	100%	0	$0.00	NA	0	$
Total			**40**	**$4,268,466.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDMR8		PENNYMAC LOAN SERVICES, LLC	9	$1,179,435.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,179,435.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDMT4		PENNYMAC LOAN SERVICES, LLC	23	$5,942,838.10	100%	0	$0.00	NA	0	$
Total			**23**	**$5,942,838.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDMU1		PENNYMAC LOAN SERVICES, LLC	9	$1,056,350.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,056,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDVC1		ACADEMY MORTGAGE CORP	6	$1,199,278.51	10.35%	0	$0.00	NA	0	$
		BANK OF COLORADO	4	$835,957.80	7.22%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	6	$1,181,103.15	10.2%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$425,775.53	3.68%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING COMPANY	2	$343,951.22	2.97%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$162,960.00	1.41%	0	$0.00	NA	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,301.60	1.53%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$697,902.90	6.02%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$93,398.22	0.81%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	5	$1,049,101.95	9.06%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$432,358.07	3.73%	0	$0.00	NA	0	$
		IDEAL HOME LOANS LLC	2	$339,585.84	2.93%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	2	$462,927.72	4%	0	$0.00	NA	0	$
		NOVA HOME LOANS	1	$203,220.68	1.75%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	5	$820,418.32	7.08%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES, INC	3	$295,706.84	2.55%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,090.79	2.05%	0	$0.00	NA	0	$
		SOLERA NATIONAL BANK	1	$179,239.32	1.55%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$193,772.24	1.67%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$140,650.00	1.21%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$151,728.00	1.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,059.60	2.13%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	5	$887,129.78	7.66%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$159,862.10	1.38%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, N.A	1	$89,510.31	0.77%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$260,893.95	2.25%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$317,117.26	2.73%	0	$0.00	NA	0	$
Total			**64**	**$11,585,001.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDVD9		CATALYST LENDING, INC	1	$250,935.05	7.19%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$184,083.62	5.27%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,539.14	6.66%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$128,574.37	3.68%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING COMPANY	1	$276,140.23	7.91%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$780,998.00	22.38%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,870.66	4.58%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$128,858.54	3.69%	0	$0.00	NA	0	$

		SOLERA NATIONAL BANK	2	$365,255.49	10.47%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	3	$648,274.85	18.58%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$233,468.87	6.69%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$100,761.56	2.9%	0	$0.00	NA	0	$
Total			**18**	**$3,489,760.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDVE7		BANK OF COLORADO	1	$217,878.53	20.32%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$151,992.58	14.17%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,118.98	19.87%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$300,683.17	28.04%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, N.A	1	$188,751.11	17.6%	0	$0.00	NA	0	$
Total			**6**	**$1,072,424.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDW71		AMERICAN INTERNET MORTGAGE, INC	2	$382,064.52	2.35%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$520,000.00	3.2%	0	$0.00	NA	0	$
		BANK OF ENGLAND DBA ENG LENDING	2	$421,323.50	2.59%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$164,922.53	1.01%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICE INC	1	$487,000.00	2.99%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$217,282.37	1.34%	0	$0.00	NA	0	$
		CITIBANK,N.A	24	$5,182,345.00	31.86%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	12	$2,906,930.62	17.87%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$144,375.00	0.89%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$387,914.86	2.38%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$162,300.00	1%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$585,000.00	3.6%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$255,000.00	1.57%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$308,314.02	1.9%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$283,000.00	1.74%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$388,000.00	2.39%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$61,898.09	0.38%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$404,000.00	2.48%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$174,113.33	1.07%	0	$0.00	NA	0	$
		NFM, INC	1	$99,842.63	0.61%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$435,000.00	2.67%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$191,691.18	1.18%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	3	$1,217,800.00	7.49%	0	$0.00	NA	0	$

		T.J. FINANCIAL, INC	1	$408,000.00	2.51%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$477,000.00	2.93%	0	$0.00	NA	0	$
Total			**63**	**$16,265,117.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDW89		AMERICAN INTERNET MORTGAGE, INC	2	$369,759.02	2.43%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING LLC	1	$290,072.03	1.9%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$280,272.63	1.84%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$385,000.00	2.53%	0	$0.00	NA	0	$
		BANK OF MANHATTAN	3	$1,101,350.75	7.23%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$449,322.23	2.95%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$564,167.64	3.7%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$326,250.00	2.14%	0	$0.00	NA	0	$
		CITIBANK,N.A	13	$3,104,325.02	20.39%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION	1	$220,000.00	1.44%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$247,000.00	1.62%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	2	$559,555.96	3.67%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,600.00	1.18%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$492,000.00	3.23%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$284,000.00	1.86%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$334,267.68	2.2%	0	$0.00	NA	0	$
		MILEND, INC	1	$333,258.31	2.19%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	8	$2,218,529.99	14.57%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$250,000.00	1.64%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$207,693.58	1.36%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$911,343.73	5.98%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$267,250.00	1.75%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$340,000.00	2.23%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$913,000.00	6%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$600,000.00	3.97%	0	$0.00	NA	0	$
Total			**53**	**$15,228,018.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138XDW97		AMERICAN INTERNET MORTGAGE, INC	6	$1,668,112.31	12.14%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING LLC	1	$230,187.91	1.67%	0	$0.00	NA	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$202,700.94	1.47%	0	$0.00	NA	0	$

		CITIBANK,N.A	34	$8,685,394.39	63.19%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$267,346.73	1.95%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$212,000.00	1.54%	0	$0.00	NA	0	$
		LEND TO AMERICA INC	1	$364,485.72	2.65%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$598,748.64	4.36%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,558.04	2.18%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$359,457.78	2.62%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	3	$857,003.02	6.23%	0	$0.00	NA	0	$
Total			**52**	**$13,744,995.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XELQ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,528,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XFBL8		CASHCALL INC	1	$279,097.98	27.53%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$318,517.45	31.41%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$416,357.96	41.06%	0	$0.00	NA	0	$
Total			**3**	**$1,013,973.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGK28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$4,450,478.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,450,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGK36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,189,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,189,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGKY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$4,936,843.37	100%	0	$0.00	NA	0	$
Total			**24**	**$4,936,843.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGZ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,849,871.23	100%	0	$0.00	NA	0	$
Total			**22**	**$2,849,871.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGZ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,228,855.57	100%	0	$0.00	NA	0	$
Total			**8**	**$1,228,855.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,243,045.03	100%	0	$0.00	NA	0	$
Total			**15**	**$3,243,045.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,167,757.97	100%	0	$0.00	NA	0	$

Total			**8**	**$1,167,757.97**	**100%**	**0**	**$0.00**		**0**	
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$9,993,829.04	100%	0	$0.00	NA	0	
Total			**41**	**$9,993,829.04**	**100%**	**0**	**$0.00**		**0**	
3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$15,402,938.36	100%	0	$0.00	NA	0	
Total			**57**	**$15,402,938.36**	**100%**	**0**	**$0.00**		**0**	
3138XHPQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,511,492.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,511,492.93**	**100%**	**0**	**$0.00**		**0**	
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,639,475.92	100%	0	$0.00	NA	0	
Total			**9**	**$2,639,475.92**	**100%**	**0**	**$0.00**		**0**	
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$14,795,676.04	100%	0	$0.00	NA	0	
Total			**57**	**$14,795,676.04**	**100%**	**0**	**$0.00**		**0**	
3138XHPT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,036,889.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,889.27**	**100%**	**0**	**$0.00**		**0**	
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,274,250.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,274,250.92**	**100%**	**0**	**$0.00**		**0**	
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,166,344.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,166,344.56**	**100%**	**0**	**$0.00**		**0**	
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,440,373.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,440,373.77**	**100%**	**0**	**$0.00**		**0**	
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,340,850.40	100%	0	$0.00	NA	0	
Total			**83**	**$21,340,850.40**	**100%**	**0**	**$0.00**		**0**	
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,579,071.61	100%	0	$0.00	NA	0	
Total			**9**	**$2,579,071.61**	**100%**	**0**	**$0.00**		**0**	
3138XHPZ8			32	$5,844,547.60	100%	0	$0.00	NA	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**32**	**$5,844,547.60**	**100%**	**0**	**$0.00**		**0**
3138XJWL7		LOANDEPOT.COM, LLC	57	$15,030,052.63	100%	0	$0.00	NA	0
Total			**57**	**$15,030,052.63**	**100%**	**0**	**$0.00**		**0**
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	$1,311,364.08	94.4%	0	$0.00	NA	0
		COOP A/C VEGA ALTA	1	$77,807.42	5.6%	0	$0.00	NA	0
Total			**10**	**$1,389,171.50**	**100%**	**0**	**$0.00**		**0**
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	$2,918,369.00	100%	0	$0.00	NA	0
Total			**23**	**$2,918,369.00**	**100%**	**0**	**$0.00**		**0**
3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	$68,634.50	4.94%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	13	$1,321,392.00	95.06%	0	$0.00	NA	0
Total			**14**	**$1,390,026.50**	**100%**	**0**	**$0.00**		**0**
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	$1,289,984.20	100%	0	$0.00	NA	0
Total			**10**	**$1,289,984.20**	**100%**	**0**	**$0.00**		**0**
3138XJYS0		BANCO POPULAR DE PUERTO RICO	10	$1,598,937.84	100%	0	$0.00	NA	0
Total			**10**	**$1,598,937.84**	**100%**	**0**	**$0.00**		**0**
3138XJYT8		ASOCIACION DE EMPLEADOS DE ELA	1	$105,218.70	1.58%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	43	$5,928,699.00	89.18%	0	$0.00	NA	0
		PREFERRED MORTGAGE	1	$60,000.00	0.9%	0	$0.00	NA	0
		RF MORTGAGE	1	$303,599.68	4.57%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$163,400.00	2.46%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$86,925.00	1.31%	0	$0.00	NA	0
Total			**48**	**$6,647,842.38**	**100%**	**0**	**$0.00**		**0**
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	$1,122,750.00	52.68%	0	$0.00	NA	0
		COOP A/C VEGA ALTA	1	$59,852.16	2.81%	0	$0.00	NA	0
		PREFERRED MORTGAGE	1	$166,250.00	7.8%	0	$0.00	NA	0
		RF MORTGAGE	1	$78,211.21	3.67%	0	$0.00	NA	0
		THE MONEY HOUSE	5	$584,105.50	27.41%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$120,000.00	5.63%	0	$0.00	NA	0
Total			**19**	**$2,131,168.87**	**100%**	**0**	**$0.00**		**0**
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$172,000.00	30.78%	0	$0.00	NA	0
			1	$214,649.48	38.41%	0	$0.00	NA	0

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION								
		WESTSTAR MORTGAGE, INC	1	$172,125.00	30.81%	0	$0.00	NA	0	$
Total			**3**	**$558,774.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,000.00	29.34%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,800.00	34.75%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$190,968.25	35.91%	0	$0.00	NA	0	$
Total			**3**	**$531,768.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	$305,625.00	56.97%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,800.00	17.86%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION	1	$135,000.00	25.17%	0	$0.00	NA	0	$
Total			**3**	**$536,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLH21		COMPASS BANK	10	$1,298,372.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,298,372.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLH39		COMPASS BANK	18	$1,246,075.37	100%	0	$0.00	NA	0	$
Total			**18**	**$1,246,075.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHN5		COMPASS BANK	121	$42,450,743.07	100%	0	$0.00	NA	0	$
Total			**121**	**$42,450,743.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHP0		COMPASS BANK	76	$22,100,011.59	100%	0	$0.00	NA	0	$
Total			**76**	**$22,100,011.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHQ8		COMPASS BANK	17	$1,522,099.69	100%	0	$0.00	NA	0	$
Total			**17**	**$1,522,099.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHR6		COMPASS BANK	20	$1,492,202.12	100%	0	$0.00	NA	0	$
Total			**20**	**$1,492,202.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHS4		COMPASS BANK	21	$2,751,252.99	100%	0	$0.00	NA	0	$
Total			**21**	**$2,751,252.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHT2		COMPASS BANK	12	$1,533,020.23	100%	0	$0.00	NA	0	$
Total			**12**	**$1,533,020.23**	**100%**	**0**	**$0.00**		**0**	**$**

3138XLHU9		COMPASS BANK	16	$1,302,316.42	100%	0	$0.00	NA	0	$
Total			**16**	**$1,302,316.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHV7		COMPASS BANK	10	$1,641,834.77	100%	0	$0.00	NA	0	$
Total			**10**	**$1,641,834.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHW5		COMPASS BANK	10	$1,626,475.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,626,475.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHX3		COMPASS BANK	8	$1,881,148.15	100%	0	$0.00	NA	0	$
Total			**8**	**$1,881,148.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHY1		COMPASS BANK	30	$8,360,209.96	100%	0	$0.00	NA	0	$
Total			**30**	**$8,360,209.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLHZ8		COMPASS BANK	11	$1,271,392.14	100%	0	$0.00	NA	0	$
Total			**11**	**$1,271,392.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLLQ3		COLE TAYLOR BANK	24	$6,122,183.53	100%	0	$0.00	NA	0	$
Total			**24**	**$6,122,183.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLLR1		COLE TAYLOR BANK	25	$6,415,006.60	100%	0	$0.00	NA	0	$
Total			**25**	**$6,415,006.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLLS9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$302,092.52	0.46%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE LLC	1	$300,200.00	0.45%	0	$0.00	NA	0	$
		AMERICAN MILLENIUM COMPANY LLC	1	$214,625.00	0.32%	0	$0.00	NA	0	$
		ANN ARBOR STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$240,000.00	0.36%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$384,000.00	0.58%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	3	$848,416.09	1.28%	0	$0.00	NA	0	$
		C&T MORTGAGE, INC	2	$356,000.00	0.54%	0	$0.00	NA	0	$
		CLARKSVILLE MORTGAGE CORPORATION	1	$348,000.00	0.53%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	174	$49,536,129.45	74.75%	0	$0.00	NA	0	$
		CONNECTICUT COMMUNITY BANK, N.A	1	$153,792.56	0.23%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	$1,587,528.82	2.4%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE SERVICES CORP	5	$1,650,155.05	2.49%	0	$0.00	NA	0	$

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	$1,390,529.89	2.1%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$410,446.38	0.62%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC	1	$347,231.65	0.52%	0	$0.00	NA	0	$
		GOOGAIN INC DBA MAXREAL	1	$348,000.00	0.53%	0	$0.00	NA	0	$
		HOME SOLUTIONS GROUP, INC	1	$416,000.00	0.63%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$287,453.42	0.43%	0	$0.00	NA	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$308,750.00	0.47%	0	$0.00	NA	0	$
		K & B CAPITAL CORP	1	$300,000.00	0.45%	0	$0.00	NA	0	$
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$237,000.00	0.36%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	1	$288,000.00	0.43%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,398,650.00	2.11%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$391,500.00	0.59%	0	$0.00	NA	0	$
		PRIME HOME LOANS, INC	1	$248,000.00	0.37%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$62,800.00	0.09%	0	$0.00	NA	0	$
		SEACOAST MORTGAGE CORPORATION	1	$180,500.00	0.27%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$417,000.00	0.63%	0	$0.00	NA	0	$
		SOMERSET LENDING CORP	1	$232,903.68	0.35%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,697,387.43	2.56%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	3	$668,100.00	1.01%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	2	$636,550.48	0.97%	0	$0.00	NA	0	$
Total			**230**	**$66,267,742.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLLT7		ANGEL OAK FUNDING, LLC	1	$213,714.90	1.89%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	31	$8,417,842.10	74.64%	0	$0.00	NA	0	$
		CROSS RIVER BANK	1	$205,996.40	1.83%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$156,000.00	1.38%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$253,650.00	2.25%	0	$0.00	NA	0	$
		HOME SOLUTIONS GROUP, INC	1	$200,000.00	1.77%	0	$0.00	NA	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$289,393.73	2.57%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	1	$465,230.56	4.13%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,076,250.00	9.54%	0	$0.00	NA	0	$
Total			**41**	**$11,278,077.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLLU4		CAPITAL CONCEPTS, INC	2	$103,378.50	5.47%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	3	$1,174,564.13	62.09%	0	$0.00	NA	0	$

		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$127,500.00	6.74%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$138,387.33	7.32%	0	$0.00	NA	0	$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$207,761.40	10.98%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$140,000.00	7.4%	0	$0.00	NA	0	$
Total			**10**	**$1,891,591.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLY71		GUILD MORTGAGE COMPANY	16	$1,137,549.82	100%	0	$0.00	NA	0	$
Total			**16**	**$1,137,549.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLY89		GUILD MORTGAGE COMPANY	14	$1,458,247.27	100%	0	$0.00	NA	0	$
Total			**14**	**$1,458,247.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLY97		GUILD MORTGAGE COMPANY	45	$3,035,963.45	100%	0	$0.00	NA	0	$
Total			**45**	**$3,035,963.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZA3		GUILD MORTGAGE COMPANY	48	$4,669,884.14	100%	0	$0.00	NA	0	$
Total			**48**	**$4,669,884.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZB1		GUILD MORTGAGE COMPANY	32	$3,788,763.21	100%	0	$0.00	NA	0	$
Total			**32**	**$3,788,763.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZC9		GUILD MORTGAGE COMPANY	15	$1,019,630.20	100%	0	$0.00	NA	0	$
Total			**15**	**$1,019,630.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZD7		GUILD MORTGAGE COMPANY	13	$1,763,790.09	100%	0	$0.00	NA	0	$
Total			**13**	**$1,763,790.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZE5		GUILD MORTGAGE COMPANY	12	$2,968,130.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,968,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZF2		GUILD MORTGAGE COMPANY	228	$50,216,508.45	100%	0	$0.00	NA	0	$
Total			**228**	**$50,216,508.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZG0		GUILD MORTGAGE COMPANY	333	$83,012,821.04	100%	0	$0.00	NA	0	$
Total			**333**	**$83,012,821.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138XLZH8		GUILD MORTGAGE COMPANY	9	$2,143,960.49	100%	0	$0.00	NA	0	$
Total			**9**	**$2,143,960.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,738,097.25	100%	0	$0.00	NA	0	$
Total			**19**	**$5,738,097.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,339,949.49	100%	0	$0.00	NA	0	$
Total			**9**	**$1,339,949.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,960,321.99	100%	0	$0.00	NA	0	$
Total			**23**	**$1,960,321.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,558,631.24	100%	0	$0.00	NA	0	$
Total			**22**	**$7,558,631.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,123,214.41	100%	0	$0.00	NA	0	$
Total			**26**	**$7,123,214.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,430,056.46	100%	0	$0.00	NA	0	$
Total			**20**	**$1,430,056.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM5Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,949,242.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,949,242.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,457,139.03	100%	0	$0.00	NA	0	$
Total			**13**	**$1,457,139.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,910,483.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,910,483.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XPTK9		CAPITAL ONE, N.A	29	$6,016,660.42	100%	0	$0.00	NA	0	$
Total			**29**	**$6,016,660.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138XPTL7		CAPITAL ONE, N.A	56	$9,970,077.69	100%	0	$0.00	NA	0	$
Total			**56**	**$9,970,077.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6S5		CITIBANK,N.A	13	$1,070,287.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,070,287.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$119,704.30	10.98%	0	$0.00	NA	0	$
		CITIBANK,N.A	4	$517,749.64	47.48%	0	$0.00	NA	0	$
		F AND B ACQUISITION GROUP LLC	1	$118,713.43	10.89%	0	$0.00	NA	0	$

		HAMILTON GROUP FUNDING INC	1	$167,595.44	15.37%	0	$0.00	NA	0	$
		MILEND, INC	1	$166,808.45	15.28%	0	$0.00	NA	0	$
Total			**8**	**$1,090,571.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6V8		CITIBANK,N.A	14	$1,008,921.12	91.91%	0	$0.00	NA	0	$
		F AND B ACQUISITION GROUP LLC	1	$88,773.94	8.09%	0	$0.00	NA	0	$
Total			**15**	**$1,097,695.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6X4		CITIBANK,N.A	51	$11,094,916.69	96.94%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$350,000.00	3.06%	0	$0.00	NA	0	$
Total			**52**	**$11,444,916.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6Y2		AVEX FUNDING CORPORATION	1	$293,000.00	1.06%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$64,400.00	0.23%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$534,491.44	1.93%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	4	$1,572,059.93	5.66%	0	$0.00	NA	0	$
		CENTRAL BANC MORTGAGE CORPORATION	2	$439,000.00	1.58%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	2	$372,293.91	1.34%	0	$0.00	NA	0	$
		CITIBANK,N.A	79	$16,660,807.27	60.01%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$378,375.46	1.36%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$89,611.35	0.32%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	3	$604,058.60	2.18%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$831,275.10	2.99%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$614,362.26	2.21%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$566,198.46	2.04%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	2	$418,772.47	1.51%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	4	$1,053,424.08	3.79%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$576,388.94	2.08%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$332,000.00	1.2%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,302.10	0.57%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	7	$2,205,810.99	7.94%	0	$0.00	NA	0	$
Total			**121**	**$27,765,632.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ6Z9		BANKERS TRUST CO NA	1	$70,204.64	1.31%	0	$0.00	NA	0	$
		CITIBANK,N.A	90	$5,215,936.37	97.34%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$72,495.01	1.35%	0	$0.00	NA	0	$

Total			**92**	**$5,358,636.02**	**100%**	**0**	**$0.00**		**0**	$
3138XQ7A3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$88,368.43	3.25%	0	$0.00	NA	0	$
		CALCON MUTUAL MORTGAGE LLC	1	$93,722.86	3.45%	0	$0.00	NA	0	$
		CITIBANK,N.A	22	$2,155,374.80	79.31%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$92,000.00	3.39%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,576.85	3.7%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK, LLC	1	$100,000.00	3.68%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$87,631.32	3.22%	0	$0.00	NA	0	$
Total			**28**	**$2,717,674.26**	**100%**	**0**	**$0.00**		**0**	$
3138XQ7B1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	2.66%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$497,905.24	3.17%	0	$0.00	NA	0	$
		CITIBANK,N.A	64	$12,557,024.67	80.04%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$285,997.77	1.82%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	2	$414,590.75	2.64%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$616,904.59	3.93%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC	1	$385,000.00	2.45%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$285,000.00	1.82%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$229,240.19	1.47%	0	$0.00	NA	0	$
Total			**74**	**$15,688,663.21**	**100%**	**0**	**$0.00**		**0**	$
3138XQ7D7		CITIBANK,N.A	1	$299,577.30	22.95%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	4	$1,005,589.79	77.05%	0	$0.00	NA	0	$
Total			**5**	**$1,305,167.09**	**100%**	**0**	**$0.00**		**0**	$
3138XQ7E5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$256,014.15	9.12%	0	$0.00	NA	0	$
		CITIBANK,N.A	4	$1,217,359.57	43.36%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$309,964.00	11.04%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$232,000.00	8.26%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$293,172.13	10.44%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$251,652.81	8.96%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$247,159.48	8.82%	0	$0.00	NA	0	$
Total			**10**	**$2,807,322.14**	**100%**	**0**	**$0.00**		**0**	$

3138XQ7F2		CAPSTONE LENDING CORP	1	$377,424.54	12.99%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$342,000.00	11.77%	0	$0.00	NA	0	$
		CITIBANK,N.A	2	$539,825.00	18.58%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,500.00	9.34%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$417,000.00	14.35%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$306,000.00	10.53%	0	$0.00	NA	0	$
		PRIMUS LENDING CORP	1	$402,325.00	13.85%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$249,600.00	8.59%	0	$0.00	NA	0	$
Total			**9**	**$2,905,674.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ7J4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$983,148.68	3.82%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$275,000.00	1.07%	0	$0.00	NA	0	$
		CENTRAL BANC MORTGAGE CORPORATION	1	$324,000.00	1.26%	0	$0.00	NA	0	$
		CITIBANK,N.A	55	$14,521,579.17	56.45%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$294,500.00	1.14%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$551,500.00	2.14%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$224,000.00	0.87%	0	$0.00	NA	0	$
		LENDERFI INC	1	$300,000.00	1.17%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$237,600.00	0.92%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$952,500.00	3.7%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$388,000.00	1.51%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$173,000.00	0.67%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$417,000.00	1.62%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	5	$1,810,193.56	7.04%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$247,200.00	0.96%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$261,247.61	1.02%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK, NY	1	$350,000.00	1.36%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	10	$3,412,890.98	13.28%	0	$0.00	NA	0	$
Total			**89**	**$25,723,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XQ7K1		CITIBANK,N.A	5	$1,045,268.64	80.08%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$260,000.00	19.92%	0	$0.00	NA	0	$
Total			**6**	**$1,305,268.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138XR3X5		M&T BANK	24	$2,869,825.78	100%	0	$0.00	NA	0	$
Total			**24**	**$2,869,825.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR3Y3		M&T BANK	74	$16,141,192.35	99.49%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC	1	$83,434.89	0.51%	0	$0.00	NA	0	$
Total			**75**	**$16,224,627.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR4K2		BAYSHORE MORTGAGE FUNDING, LLC	1	$199,736.63	1.19%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$111,403.10	0.67%	0	$0.00	NA	0	$
		M&T BANK	62	$12,564,231.57	75.03%	0	$0.00	NA	0	$
		MGN FUNDING CORP	1	$494,377.22	2.95%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC	4	$1,667,225.69	9.96%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$281,787.75	1.68%	0	$0.00	NA	0	$
		NORTHEAST BANK	2	$404,533.65	2.42%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC	1	$250,352.57	1.5%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	$771,573.62	4.6%	0	$0.00	NA	0	$
Total			**75**	**$16,745,221.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR4M8		M&T BANK	36	$5,359,534.86	96.53%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC	1	$192,405.10	3.47%	0	$0.00	NA	0	$
Total			**37**	**$5,551,939.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR4V8		M&T BANK	40	$9,296,455.43	96.21%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC	1	$366,508.14	3.79%	0	$0.00	NA	0	$
Total			**41**	**$9,662,963.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5G0		M&T BANK	24	$5,163,692.89	100%	0	$0.00	NA	0	$
Total			**24**	**$5,163,692.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5H8		CONTINENTAL HOME LOANS, INC	2	$687,344.09	7.89%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	$377,855.87	4.34%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$189,746.40	2.18%	0	$0.00	NA	0	$
		FFC MORTGAGE CORPORATION	1	$463,402.72	5.32%	0	$0.00	NA	0	$
		ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	$336,835.32	3.87%	0	$0.00	NA	0	$
		M&T BANK	29	$5,474,368.38	62.87%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY, INC	1	$200,476.20	2.3%	0	$0.00	NA	0	$

		MORTGAGE WORLD BANKERS, INC	1	$718,155.87	8.25%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	$259,672.89	2.98%	0	$0.00	NA	0	$
Total			**38**	**$8,707,857.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5P0		M&T BANK	30	$5,233,990.61	100%	0	$0.00	NA	0	$
Total			**30**	**$5,233,990.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5Q8		M&T BANK	9	$1,093,096.59	80.71%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$261,179.80	19.29%	0	$0.00	NA	0	$
Total			**10**	**$1,354,276.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	$42,799.06	3.57%	0	$0.00	NA	0	$
		M&T BANK	19	$1,155,966.86	96.43%	0	$0.00	NA	0	$
Total			**20**	**$1,198,765.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR5Y1		M&T BANK	25	$2,085,197.35	100%	0	$0.00	NA	0	$
Total			**25**	**$2,085,197.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138XR6B0		M&T BANK	3	$403,116.54	59.93%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC	1	$269,574.55	40.07%	0	$0.00	NA	0	$
Total			**4**	**$672,691.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRKK4		CAPITAL ONE, N.A	67	$9,359,661.25	100%	0	$0.00	NA	0	$
Total			**67**	**$9,359,661.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRKL2		CAPITAL ONE, N.A	118	$20,008,018.45	100%	0	$0.00	NA	0	$
Total			**118**	**$20,008,018.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRL23		NEW YORK COMMUNITY BANK	24	$7,560,095.76	100%	0	$0.00	NA	0	$
Total			**24**	**$7,560,095.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRL31		NEW YORK COMMUNITY BANK	5	$1,656,295.58	100%	0	$0.00	NA	0	$
Total			**5**	**$1,656,295.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$202,000.00	7.48%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	9	$2,496,880.52	92.52%	0	$0.00	NA	0	$
Total			**10**	**$2,698,880.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$874,947.11	71.12%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$355,259.48	28.88%	0	$0.00	NA	0	$

Total			**4**	**$1,230,206.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	$126,558.04	0.46%	0	$0.00	NA	0	$
		ACTION MORTGAGE, LLC	1	$404,261.17	1.48%	0	$0.00	NA	0	$
		AMERIFUND HOME MORTGAGE, LLC	1	$345,871.44	1.26%	0	$0.00	NA	0	$
		AVENUE MORTGAGE CORPORATION	1	$253,790.79	0.93%	0	$0.00	NA	0	$
		DISTINCTIVE HOME LENDING, INC	1	$181,115.25	0.66%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC	1	$408,825.59	1.5%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$195,910.74	0.72%	0	$0.00	NA	0	$
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$170,434.31	0.62%	0	$0.00	NA	0	$
		FIRST WISCONSIN FINANCIAL, INC	1	$415,068.05	1.52%	0	$0.00	NA	0	$
		FOUNDATION MORTGAGE CORPORATION	1	$347,834.65	1.27%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	2	$395,376.51	1.45%	0	$0.00	NA	0	$
		HIGHLANDER MORTGAGE	1	$291,575.70	1.07%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	1	$333,850.34	1.22%	0	$0.00	NA	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$235,784.07	0.86%	0	$0.00	NA	0	$
		M2 LENDING SOLUTIONS, LLC	1	$392,545.98	1.44%	0	$0.00	NA	0	$
		MARYLAND RESIDENTIAL LENDING, LLC	1	$585,998.88	2.14%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	3	$1,013,464.40	3.71%	0	$0.00	NA	0	$
		MORTGAGE PRODUCERS INC	1	$316,366.48	1.16%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	46	$19,141,490.42	70%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$197,458.74	0.72%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	2	$851,437.09	3.11%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$339,155.66	1.24%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC	1	$399,370.49	1.46%	0	$0.00	NA	0	$
Total			**72**	**$27,343,544.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRLY3		NEW YORK COMMUNITY BANK	6	$1,206,255.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,206,255.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRLZ0		NEW YORK COMMUNITY BANK	6	$1,278,170.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,278,170.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRMA4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$188,174.35	0.76%	0	$0.00	NA	0	$
		BLCC MORTGAGE LLC	1	$308,852.26	1.24%	0	$0.00	NA	0	$
		DIAMOND FUNDING CORPORATION	1	$390,579.05	1.57%	0	$0.00	NA	0	$

		EMC HOLDINGS, LLC	1	$407,444.09	1.64%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$242,661.26	0.97%	0	$0.00	NA	0	$
		FIRST LENDING	1	$396,856.64	1.59%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	2	$513,609.62	2.06%	0	$0.00	NA	0	$
		ILTIS LENDING GROUP, INC	1	$294,995.78	1.18%	0	$0.00	NA	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$546,158.96	2.19%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	2	$656,289.35	2.64%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	3	$1,062,423.29	4.27%	0	$0.00	NA	0	$
		MMW HOLDINGS, LLC	1	$256,011.15	1.03%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	49	$18,055,532.70	72.51%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$545,604.57	2.19%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$127,060.93	0.51%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	3	$757,311.05	3.04%	0	$0.00	NA	0	$
		WINTEX GROUP, LLC	1	$150,736.08	0.61%	0	$0.00	NA	0	$
Total			**71**	**$24,900,301.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRMB2		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$611,429.64	13.67%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	9	$2,921,138.58	65.32%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	4	$939,803.16	21.01%	0	$0.00	NA	0	$
Total			**14**	**$4,472,371.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRMD8		ARBORETUM MORTGAGE CORP	1	$376,517.03	11.42%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	1	$506,000.00	15.34%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	6	$1,795,059.98	54.42%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$168,568.24	5.11%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC	1	$452,265.11	13.71%	0	$0.00	NA	0	$
Total			**10**	**$3,298,410.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRME6		NEW YORK COMMUNITY BANK	2	$874,197.26	35.85%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$224,645.90	9.21%	0	$0.00	NA	0	$
		REDMOND MORTGAGE CO	2	$904,742.63	37.1%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC	1	$435,224.24	17.84%	0	$0.00	NA	0	$
Total			**6**	**$2,438,810.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRMF3		BEDNAR INC	1	$545,121.78	8.28%	0	$0.00	NA	0	$
		HYPERION CAPITAL GROUP, LLC	1	$581,410.88	8.84%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	1	$331,948.87	5.04%	0	$0.00	NA	0	$
		MERIDIAN LENDING CORP	1	$372,537.60	5.66%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	11	$4,149,288.27	63.06%	0	$0.00	NA	0	$
		REPUBLIC BANK, INC	1	$197,777.33	3.01%	0	$0.00	NA	0	$
		SHORECREST MORTGAGE, LLC	2	$402,282.89	6.11%	0	$0.00	NA	0	$

Total			**18**	**$6,580,367.62**	**100%**	**0**	**$0.00**		**0**	$
3138XRMG1		ARBORETUM MORTGAGE CORP	1	$408,825.59	8.18%	0	$0.00	NA	0	$
		HOMELINK MORTGAGE, INC	2	$945,966.49	18.93%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	3	$1,006,730.74	20.15%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	4	$1,410,662.76	28.23%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	2	$814,933.16	16.31%	0	$0.00	NA	0	$
		REDMOND MORTGAGE CO	1	$409,517.36	8.2%	0	$0.00	NA	0	$
Total			**13**	**$4,996,636.10**	**100%**	**0**	**$0.00**		**0**	$
3138XRMH9		CAPITAL WORKS, INC	1	$417,000.00	1.19%	0	$0.00	NA	0	$
		CHINOMA LTD CO	1	$388,977.95	1.11%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$345,652.85	0.98%	0	$0.00	NA	0	$
		FIRST LENDING	1	$140,034.47	0.4%	0	$0.00	NA	0	$
		HS FINANCIAL SERVICES, INC	1	$203,199.33	0.58%	0	$0.00	NA	0	$
		INFINITY MORTGAGE CORPORATION	1	$368,558.87	1.05%	0	$0.00	NA	0	$
		JKS MORTGAGE, LLC	2	$354,444.16	1.01%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE LENDING, LLC	1	$119,199.00	0.34%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$196,590.55	0.56%	0	$0.00	NA	0	$
		LENDERS WORKSHOP, LLC	1	$348,562.61	0.99%	0	$0.00	NA	0	$
		M I E FINANCIAL, INC	1	$383,759.74	1.09%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	2	$672,715.12	1.91%	0	$0.00	NA	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	2	$1,026,922.67	2.92%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	75	$28,796,622.44	81.91%	0	$0.00	NA	0	$
		OAK CREEK MORTGAGE, INC	2	$239,070.29	0.68%	0	$0.00	NA	0	$
		THE VAULT MORTGAGE COMPANY	1	$348,771.37	0.99%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$512,023.93	1.46%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC	1	$294,542.59	0.83%	0	$0.00	NA	0	$
Total			**96**	**$35,156,647.94**	**100%**	**0**	**$0.00**		**0**	$
3138XRQ28		QUICKEN LOANS INC	35	$10,011,141.33	100%	0	$0.00	NA	0	$
Total			**35**	**$10,011,141.33**	**100%**	**0**	**$0.00**		**0**	$
3138XRQR3		FIRST NATIONAL BANK (VA)	1	$221,053.09	0.88%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$518,165.21	2.07%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	96	$24,350,267.22	97.05%	0	$0.00	NA	0	$
Total			**98**	**$25,089,485.52**	**100%**	**0**	**$0.00**		**0**	$
3138XRQS1		GOOGAIN INC DBA MAXREAL	1	$416,343.73	2.04%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	75	$20,004,494.81	97.96%	0	$0.00	NA	0	$
Total			**76**	**$20,420,838.54**	**100%**	**0**	**$0.00**		**0**	$

3138XRQT9		QUICKEN LOANS INC	56	$15,055,581.33	100%	0	$0.00	NA	0	$
Total			**56**	**$15,055,581.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQU6		INSIGNIA BANK	1	$355,427.38	1.78%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	79	$19,647,399.41	98.22%	0	$0.00	NA	0	$
Total			**80**	**$20,002,826.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	$234,000.00	1.15%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	77	$20,153,956.69	98.85%	0	$0.00	NA	0	$
Total			**78**	**$20,387,956.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQW2		QUICKEN LOANS INC	71	$20,004,006.02	100%	0	$0.00	NA	0	$
Total			**71**	**$20,004,006.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQX0		QUICKEN LOANS INC	102	$24,647,291.55	99.32%	0	$0.00	NA	0	$
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	$169,720.56	0.68%	0	$0.00	NA	0	$
Total			**103**	**$24,817,012.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	$215,910.00	0.86%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	84	$24,515,941.23	98.03%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$277,000.00	1.11%	0	$0.00	NA	0	$
Total			**86**	**$25,008,851.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	$265,046.00	1.32%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	71	$19,443,198.26	97.1%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC	1	$315,000.00	1.58%	0	$0.00	NA	0	$
Total			**73**	**$20,023,244.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSE29		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,632,361.28	100%	0	$0.00	NA	0	$
Total			**25**	**$1,632,361.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,188,627.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,188,627.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,049,883.27	100%	0	$0.00	NA	0	$
Total			**8**	**$2,049,883.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	$46,644,154.78	100%	0	$0.00	NA	0	$

Total			**190**	**$46,644,154.78**	**100%**	**0**	**$0.00**		**0**	
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	$18,682,598.28	100%	0	$0.00	NA	0	
Total			**82**	**$18,682,598.28**	**100%**	**0**	**$0.00**		**0**	
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,886,852.44	100%	0	$0.00	NA	0	
Total			**19**	**$1,886,852.44**	**100%**	**0**	**$0.00**		**0**	
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,038,930.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,038,930.41**	**100%**	**0**	**$0.00**		**0**	
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	$3,169,905.48	100%	0	$0.00	NA	0	
Total			**31**	**$3,169,905.48**	**100%**	**0**	**$0.00**		**0**	
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	$8,266,759.12	100%	0	$0.00	NA	0	
Total			**64**	**$8,266,759.12**	**100%**	**0**	**$0.00**		**0**	
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	$6,004,545.67	100%	0	$0.00	NA	0	
Total			**47**	**$6,004,545.67**	**100%**	**0**	**$0.00**		**0**	
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,069,846.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,069,846.93**	**100%**	**0**	**$0.00**		**0**	
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,670,382.70	100%	0	$0.00	NA	0	
Total			**24**	**$1,670,382.70**	**100%**	**0**	**$0.00**		**0**	
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,005,302.07	100%	0	$0.00	NA	0	
Total			**19**	**$1,005,302.07**	**100%**	**0**	**$0.00**		**0**	
3138XSJ24		HOMESTREET BANK	103	$26,999,427.42	90.08%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$818,980.20	2.73%	0	$0.00	NA	0	
		WMS SERIES LLC	8	$1,941,868.44	6.48%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$211,720.83	0.71%	0	$0.00	NA	0	
Total			**114**	**$29,971,996.89**	**100%**	**0**	**$0.00**		**0**	

3138XSJ32		HOMESTREET BANK	61	$16,737,384.03	78.77%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$744,026.43	3.5%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/MILL CREEK	1	$228,902.00	1.08%	0	$0.00	NA	0	$
		WMS SERIES LLC	9	$2,681,796.83	12.62%	0	$0.00	NA	0	$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$857,504.19	4.03%	0	$0.00	NA	0	$
Total			**77**	**$21,249,613.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ40		HOMESTREET BANK	17	$1,590,430.91	78.7%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$188,388.00	9.32%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$242,050.00	11.98%	0	$0.00	NA	0	$
Total			**21**	**$2,020,868.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ57		HOMESTREET BANK	7	$779,549.46	76.68%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$127,184.00	12.51%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$109,848.45	10.81%	0	$0.00	NA	0	$
Total			**9**	**$1,016,581.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ65		HOMESTREET BANK	15	$2,066,239.96	93.32%	0	$0.00	NA	0	$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$147,800.64	6.68%	0	$0.00	NA	0	$
Total			**16**	**$2,214,040.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ73		HOMESTREET BANK	116	$34,515,384.05	82.65%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,321,468.94	5.56%	0	$0.00	NA	0	$
		WMS SERIES LLC	11	$2,968,565.36	7.11%	0	$0.00	NA	0	$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,955,650.96	4.68%	0	$0.00	NA	0	$
Total			**142**	**$41,761,069.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ81		HOMESTREET BANK	119	$32,285,207.01	90.53%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$311,500.00	0.87%	0	$0.00	NA	0	$
		WMS SERIES LLC	11	$2,825,388.27	7.92%	0	$0.00	NA	0	$

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$242,250.00	0.68%	0	$0.00	NA	0	$
Total			**132**	**$35,664,345.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSJ99		HOMESTREET BANK	21	$1,758,870.29	89.75%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$107,000.00	5.46%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$93,881.73	4.79%	0	$0.00	NA	0	$
Total			**23**	**$1,959,752.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKA4		HOMESTREET BANK	14	$1,804,665.98	87.82%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$250,227.54	12.18%	0	$0.00	NA	0	$
Total			**16**	**$2,054,893.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKB2		HOMESTREET BANK	22	$2,933,410.25	91.99%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$125,001.00	3.92%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$130,500.00	4.09%	0	$0.00	NA	0	$
Total			**24**	**$3,188,911.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKC0		HOMESTREET BANK	7	$1,607,220.00	91.99%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$140,000.00	8.01%	0	$0.00	NA	0	$
Total			**8**	**$1,747,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKD8		HOMESTREET BANK	50	$10,845,597.24	83.55%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,022,742.88	7.88%	0	$0.00	NA	0	$
		WMS SERIES LLC	7	$1,113,116.57	8.57%	0	$0.00	NA	0	$
Total			**62**	**$12,981,456.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKF3		HOMESTREET BANK	4	$1,431,256.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,431,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XSKG1		HOMESTREET BANK	6	$1,864,510.00	58.82%	0	$0.00	NA	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$377,000.00	11.89%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$528,500.00	16.67%	0	$0.00	NA	0	$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$399,650.00	12.62%	0	$0.00	NA	0	$

Total			**10**	**$3,169,660.00**	**100%**	**0**	**$0.00**		**0**	$
3138XSKH9		HOMESTREET BANK	21	$6,938,400.64	93.21%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$505,100.00	6.79%	0	$0.00	NA	0	$
Total			**23**	**$7,443,500.64**	**100%**	**0**	**$0.00**		**0**	$
3138XSKJ5		HOMESTREET BANK	6	$1,702,942.00	87.74%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$238,000.00	12.26%	0	$0.00	NA	0	$
Total			**7**	**$1,940,942.00**	**100%**	**0**	**$0.00**		**0**	$
3138XSSX6		LOANDEPOT.COM, LLC	43	$12,079,498.30	100%	0	$0.00	NA	0	$
Total			**43**	**$12,079,498.30**	**100%**	**0**	**$0.00**		**0**	$
3138XSSY4		LOANDEPOT.COM, LLC	5	$1,291,593.27	100%	0	$0.00	NA	0	$
Total			**5**	**$1,291,593.27**	**100%**	**0**	**$0.00**		**0**	$
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$327,466.05	29.53%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$649,300.00	58.56%	0	$0.00	NA	0	$
		FBC MORTAGE LLC	1	$132,017.32	11.91%	0	$0.00	NA	0	$
Total			**4**	**$1,108,783.37**	**100%**	**0**	**$0.00**		**0**	$
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,260.00	14.69%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	57.66%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	27.65%	0	$0.00	NA	0	$
Total			**3**	**$723,260.00**	**100%**	**0**	**$0.00**		**0**	$
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,185,500.00	85.6%	0	$0.00	NA	0	$
		FBC MORTAGE LLC	1	$199,396.60	14.4%	0	$0.00	NA	0	$
Total			**3**	**$1,384,896.60**	**100%**	**0**	**$0.00**		**0**	$
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	$203,971.39	10.18%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$694,000.00	34.64%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$141,736.20	7.07%	0	$0.00	NA	0	$
		Unavailable	3	$963,750.00	48.11%	0	$0.00	NA	0	$
Total			**7**	**$2,003,457.59**	**100%**	**0**	**$0.00**		**0**	$
3138XSXZ5		HOMESTEAD FUNDING CORP	1	$334,867.76	47.87%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$364,671.43	52.13%	0	$0.00	NA	0	$

Total			**2**	**$699,539.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTL78		CITIBANK,N.A	80	$20,590,897.25	100%	0	$0.00	NA	0	$
Total			**80**	**$20,590,897.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTL86		CITIBANK,N.A	32	$7,890,496.66	75.22%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	8	$2,598,716.91	24.78%	0	$0.00	NA	0	$
Total			**40**	**$10,489,213.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTL94		CITIBANK,N.A	34	$2,114,809.64	93.58%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$40,394.42	1.79%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$41,943.43	1.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,841.16	2.77%	0	$0.00	NA	0	$
Total			**37**	**$2,259,988.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$95,077.46	2.29%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$98,875.45	2.38%	0	$0.00	NA	0	$
		CITIBANK,N.A	34	$3,267,182.87	78.68%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$96,051.60	2.31%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$104,867.89	2.53%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$86,181.30	2.08%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$314,316.71	7.57%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$89,757.09	2.16%	0	$0.00	NA	0	$
Total			**43**	**$4,152,310.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMB8		CHERRY CREEK MORTGAGE COMPANY, INC	2	$420,161.45	10.24%	0	$0.00	NA	0	$
		CITIBANK,N.A	3	$733,092.50	17.86%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP	2	$487,432.15	11.88%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$219,747.65	5.35%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$234,124.80	5.7%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$328,413.98	8%	0	$0.00	NA	0	$
		NFM, INC	1	$198,093.52	4.83%	0	$0.00	NA	0	$
		ONY GLO, INC	1	$416,521.69	10.15%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$839,223.61	20.45%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$227,153.19	5.54%	0	$0.00	NA	0	$
Total			**16**	**$4,103,964.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMC6		CITIBANK,N.A	17	$2,002,091.67	85.12%	0	$0.00	NA	0	$

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$114,111.57	4.85%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,789.16	5.31%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$111,060.10	4.72%	0	$0.00	NA	0	$
Total			**20**	**$2,352,052.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMD4		CITIBANK,N.A	19	$2,609,423.99	91.07%	0	$0.00	NA	0	$
		FIRST HOPE MORTGAGES, INC	1	$125,682.31	4.39%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC	1	$130,287.81	4.54%	0	$0.00	NA	0	$
Total			**21**	**$2,865,394.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTME2		CHICAGO FINANCIAL SERVICES, INC	1	$157,042.93	3.6%	0	$0.00	NA	0	$
		CITIBANK,N.A	22	$3,535,941.35	81.15%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$150,827.42	3.46%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$171,333.23	3.93%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$170,548.80	3.91%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$171,466.60	3.95%	0	$0.00	NA	0	$
Total			**27**	**$4,357,160.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMF9		CITIBANK,N.A	3	$844,561.00	76.41%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$260,671.62	23.59%	0	$0.00	NA	0	$
Total			**4**	**$1,105,232.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMH5		CITIBANK,N.A	6	$1,717,381.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,717,381.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMJ1		CHICAGO FINANCIAL SERVICES, INC	1	$247,950.00	10.36%	0	$0.00	NA	0	$
		CITIBANK,N.A	8	$2,144,427.95	89.64%	0	$0.00	NA	0	$
Total			**9**	**$2,392,377.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMK8		CAPSTONE LENDING CORP	1	$240,047.61	3.03%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$350,925.97	4.43%	0	$0.00	NA	0	$
		CITIBANK,N.A	8	$2,318,584.38	29.24%	0	$0.00	NA	0	$
		CLM MORTGAGE, LLC	1	$260,012.45	3.28%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$234,354.77	2.96%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$654,175.92	8.25%	0	$0.00	NA	0	$
		HANA FINANCIAL INC	1	$249,285.97	3.14%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE	2	$499,678.55	6.3%	0	$0.00	NA	0	$

		CORPORATION								
		MEGA CAPITAL FUNDING, INC	1	$247,374.72	3.12%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$311,616.37	3.93%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$416,487.26	5.25%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$398,409.52	5.02%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$405,774.35	5.12%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$239,394.90	3.02%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$516,638.97	6.52%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$289,385.46	3.65%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$297,633.59	3.74%	0	$0.00	NA	0	$
Total			**27**	**$7,929,780.76**	**100%**	**0**	**$0.00**		**0**	$
3138XTML6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$546,479.42	1.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$293,638.51	0.66%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$282,720.00	0.64%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$848,089.19	1.91%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$593,252.66	1.33%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICE INC	2	$752,903.71	1.69%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	4	$1,598,706.45	3.6%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	6	$1,496,495.52	3.37%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$185,500.00	0.42%	0	$0.00	NA	0	$
		CITIBANK,N.A	78	$20,783,768.30	46.75%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	2	$589,214.16	1.33%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC	2	$564,085.84	1.27%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$264,000.00	0.59%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$340,970.47	0.77%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$254,479.42	0.57%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$252,082.44	0.57%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$205,840.69	0.46%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$980,562.35	2.21%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC	1	$180,294.28	0.41%	0	$0.00	NA	0	$
		HANA FINANCIAL INC	1	$349,559.65	0.79%	0	$0.00	NA	0	$

		HOME MORTGAGE ALLIANCE, LLC	1	$235,000.00	0.53%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$214,729.50	0.48%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$443,000.00	1%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$430,000.00	0.97%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	4	$1,491,351.70	3.35%	0	$0.00	NA	0	$
		LPMC, LLC	1	$198,744.01	0.45%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	2	$404,753.52	0.91%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$310,733.56	0.7%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	4	$1,042,104.32	2.34%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$713,703.46	1.61%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$447,436.35	1.01%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$310,118.22	0.7%	0	$0.00	NA	0	$
		ONY GLO, INC	5	$1,432,460.66	3.22%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,699,252.61	6.07%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$430,935.48	0.97%	0	$0.00	NA	0	$
		PRIMUS LENDING CORP	1	$403,491.71	0.91%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$205,341.32	0.46%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$179,773.53	0.4%	0	$0.00	NA	0	$
		SENTE MORTGAGE CORPORATION	1	$171,000.00	0.38%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$641,831.04	1.44%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$210,241.18	0.47%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$278,640.86	0.63%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$199,748.38	0.43%	0	$0.00	NA	0	$
Total			**160**	**$44,457,034.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMM4		CITIBANK,N.A	10	$1,897,025.20	100%	0	$0.00	NA	0	$
Total			**10**	**$1,897,025.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMN2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$235,107.56	1.58%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$887,671.87	5.97%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$216,000.00	1.45%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$310,000.00	2.08%	0	$0.00	NA	0	$
		CITIBANK,N.A	32	$9,118,807.49	61.29%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$250,000.00	1.68%	0	$0.00	NA	0	$

		JMAC LENDING, INC	1	$202,000.00	1.36%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,850.00	1.28%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	2	$618,450.00	4.16%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$287,000.00	1.93%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$350,000.00	2.35%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$189,755.42	1.28%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$455,370.13	3.06%	0	$0.00	NA	0	$
		ONY GLO, INC	1	$179,768.30	1.21%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$312,500.00	2.1%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,331.67	3.86%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$190,160.45	1.28%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$311,176.74	2.08%	0	$0.00	NA	0	$
Total			**54**	**$14,877,949.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTMP7		CITIBANK,N.A	47	$12,373,627.84	100%	0	$0.00	NA	0	$
Total			**47**	**$12,373,627.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRC1		CITIBANK,N.A	17	$1,095,856.38	100%	0	$0.00	NA	0	$
Total			**17**	**$1,095,856.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRD9		CITIBANK,N.A	11	$1,036,988.58	100%	0	$0.00	NA	0	$
Total			**11**	**$1,036,988.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRE7		CHICAGO FINANCIAL SERVICES, INC	1	$120,034.40	4.45%	0	$0.00	NA	0	$
		CITIBANK,N.A	22	$2,579,926.65	95.55%	0	$0.00	NA	0	$
Total			**23**	**$2,699,961.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRF4		CITIBANK,N.A	23	$3,207,310.20	88.92%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,546.72	3.62%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$132,071.86	3.66%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$137,015.19	3.8%	0	$0.00	NA	0	$
Total			**26**	**$3,606,943.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$155,040.87	2.65%	0	$0.00	NA	0	$
		CITIBANK,N.A	27	$4,392,320.56	74.94%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC	2	$336,795.72	5.75%	0	$0.00	NA	0	$
		LPMC, LLC	1	$167,466.79	2.86%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$159,784.47	2.73%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	1	$157,698.29	2.69%	0	$0.00	NA	0	$

		MORTGAGE MASTER, INC	1	$152,793.90	2.61%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$169,500.00	2.89%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	1	$169,541.19	2.88%	0	$0.00	NA	0	$
Total			**36**	**$5,860,941.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRH0		CITIBANK,N.A	18	$4,678,054.00	93.98%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$299,437.29	6.02%	0	$0.00	NA	0	$
Total			**19**	**$4,977,491.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRJ6		AMERICAN INTERNET MORTGAGE, INC	1	$224,839.81	0.21%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$223,898.00	0.21%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$566,218.83	0.53%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$175,757.52	0.16%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,275,617.88	3.06%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	3	$746,975.76	0.7%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$250,821.22	0.23%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$272,632.26	0.25%	0	$0.00	NA	0	$
		CITIBANK,N.A	196	$54,889,251.38	51.23%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$179,200.00	0.17%	0	$0.00	NA	0	$
		CS FINANCIAL INC	2	$579,872.49	0.54%	0	$0.00	NA	0	$
		FIRST STANDARD FINANCIAL CORP	1	$409,447.72	0.38%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$361,501.26	0.34%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$663,742.27	0.62%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$227,692.88	0.21%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	1	$416,438.29	0.39%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,789,161.46	2.6%	0	$0.00	NA	0	$
		HANA FINANCIAL INC	1	$266,632.15	0.25%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$289,999.91	0.27%	0	$0.00	NA	0	$
		JMAC LENDING, INC	18	$6,083,534.07	5.68%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$817,261.03	0.76%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$264,634.90	0.25%	0	$0.00	NA	0	$
		LPMC, LLC	1	$280,771.29	0.26%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	2	$523,363.17	0.49%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK, LLC	1	$408,000.00	0.38%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	8	$2,249,118.68	2.1%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	9	$3,283,718.75	3.06%	0	$0.00	NA	0	$

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$762,171.95	0.71%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	2	$513,075.51	0.48%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	2	$704,050.35	0.66%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	4	$1,110,504.53	1.04%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	9	$2,167,022.73	2.02%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	15	$4,700,158.51	4.39%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$301,983.37	0.28%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$295,182.94	0.28%	0	$0.00	NA	0	$
		ONY GLO, INC	2	$953,713.60	0.89%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	2	$655,848.94	0.61%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,035,104.59	1.9%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	1	$415,848.94	0.39%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$415,539.50	0.39%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$399,369.01	0.37%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$298,588.06	0.28%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$417,000.00	0.39%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$324,552.24	0.3%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$210,609.43	0.2%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK, NY	4	$1,037,768.26	0.97%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	24	$8,476,838.83	7.91%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$237,871.83	0.21%	0	$0.00	NA	0	$
Total			**360**	**$107,152,906.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRK3		CITIBANK,N.A	22	$1,357,134.94	100%	0	$0.00	NA	0	$
Total			**22**	**$1,357,134.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRL1		CITIBANK,N.A	11	$1,057,926.93	100%	0	$0.00	NA	0	$
Total			**11**	**$1,057,926.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRM9		CITIBANK,N.A	17	$1,195,980.07	94.97%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$63,399.65	5.03%	0	$0.00	NA	0	$
Total			**18**	**$1,259,379.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRQ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.81%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	9	$2,069,476.13	6.95%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$467,172.69	1.57%	0	$0.00	NA	0	$
		AURORA MORTGAGE LLC	1	$249,561.73	0.84%	0	$0.00	NA	0	$

		AVEX FUNDING CORPORATION	1	$520,000.00	1.75%	0	$0.00	NA	0	$
		AXIA FINANCIAL LLC	1	$143,783.11	0.48%	0	$0.00	NA	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$294,471.73	0.99%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$276,000.00	0.93%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$468,277.89	1.57%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICE INC	1	$155,365.10	0.52%	0	$0.00	NA	0	$
		CALCON MUTUAL MORTGAGE LLC	1	$198,672.90	0.67%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$583,060.68	1.96%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$300,000.00	1.01%	0	$0.00	NA	0	$
		CITIBANK,N.A	59	$13,574,084.84	45.56%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	3	$1,138,358.17	3.82%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$135,800.00	0.46%	0	$0.00	NA	0	$
		F AND B ACQUISITION GROUP LLC	1	$73,591.43	0.25%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$185,000.00	0.62%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$249,589.07	0.84%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$536,738.15	1.8%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	1	$235,951.88	0.79%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$623,927.47	2.09%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$197,300.00	0.66%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$628,354.15	2.11%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$464,268.19	1.56%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	4	$866,666.10	2.91%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$600,729.24	2.02%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$393,352.37	1.32%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,839.12	0.33%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$416,329.27	1.4%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	7	$1,313,352.15	4.41%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$1,173,615.82	3.94%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$345,478.08	1.16%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST CO	1	$63,656.08	0.21%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	2	$365,140.53	1.23%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$147,777.09	0.46%	0	$0.00	NA	0	$
Total			**123**	**$29,791,741.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRR8		AMERICAN INTERNET MORTGAGE, INC	1	$130,724.31	6.92%	0	$0.00	NA	0	$

		CITIBANK,N.A	7	$1,759,400.38	93.08%	0	$0.00	NA	0	$
Total			**8**	**$1,890,124.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRS6		CITIBANK,N.A	13	$3,454,915.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,454,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRT4		AAA CAPITAL INVESTMENT, INC	2	$620,800.00	1.41%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$439,283.00	1%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$784,562.50	1.78%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICE INC	1	$274,240.91	0.62%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$549,649.78	1.25%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$274,240.91	0.62%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	3	$795,920.00	1.8%	0	$0.00	NA	0	$
		CITIBANK,N.A	105	$28,371,908.49	64.32%	0	$0.00	NA	0	$
		CLM MORTGAGE, LLC	2	$434,994.04	0.99%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$164,777.74	0.37%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$220,000.00	0.5%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	2	$767,197.18	1.74%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$427,817.98	0.97%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC	2	$728,952.25	1.65%	0	$0.00	NA	0	$
		JMAC LENDING, INC	3	$1,161,970.23	2.63%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$239,000.00	0.54%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$248,500.00	0.56%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	4	$1,394,970.68	3.16%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.95%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL	2	$389,800.00	0.88%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$303,500.00	0.69%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	2	$863,384.16	1.96%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$502,443.48	1.14%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$656,392.84	1.49%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$748,313.77	1.7%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$397,000.00	0.9%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$305,952.90	0.69%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK, NY	1	$300,000.00	0.68%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	4	$1,331,000.00	3.01%	0	$0.00	NA	0	$
Total			**157**	**$44,113,572.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138XTRU1		CITIBANK,N.A	76	$20,521,405.61	100%	0	$0.00	NA	0	$
Total			**76**	**$20,521,405.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTRV9		CITIBANK,N.A	35	$8,540,318.76	97.77%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$195,000.00	2.23%	0	$0.00	NA	0	$
Total			**36**	**$8,735,318.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTYJ8		BANK OF AMERICA, N.A	7	$3,666,989.98	100%	0	$0.00	NA	0	$
Total			**7**	**$3,666,989.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138XTYK5		1ST CONSTITUTION BANK	1	$560,907.58	1.26%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	3	$620,776.32	1.4%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$190,058.37	0.43%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	3	$695,848.77	1.56%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	30	$9,009,565.26	20.26%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$581,812.90	1.31%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP	1	$280,172.45	0.63%	0	$0.00	NA	0	$
		COMMUNITY MUTUAL SAVINGS BANK	2	$755,790.12	1.7%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	19	$5,304,721.47	11.93%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	5	$1,399,479.09	3.15%	0	$0.00	NA	0	$
		EQUITY NOW, INC	2	$589,356.79	1.33%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MTG NETWORK	2	$450,106.73	1.01%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, NA	3	$612,267.93	1.38%	0	$0.00	NA	0	$
		FUNDING RESOURCES MTG CORP	1	$261,070.29	0.59%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$261,054.45	0.59%	0	$0.00	NA	0	$
		GFI MORTGAGE	17	$5,048,910.85	11.35%	0	$0.00	NA	0	$
		GUARANTEED HOME MTG CO, INC	3	$644,990.30	1.45%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$237,711.86	0.53%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION	4	$1,112,916.29	2.5%	0	$0.00	NA	0	$
		INTERSTATE HOME LOAN CENTER	7	$1,655,855.76	3.72%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	3	$1,519,054.48	3.42%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK, LLC	1	$299,373.88	0.67%	0	$0.00	NA	0	$
		M & T BANK	4	$1,138,088.99	2.56%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$144,517.10	0.32%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL	11	$3,340,180.58	7.51%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	2	$560,129.20	1.26%	0	$0.00	NA	0	$
		NJ LENDERS CORP	2	$395,974.05	0.89%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	6	$1,168,831.14	2.63%	0	$0.00	NA	0	$
		PATRIOT ONE MTG BANKERS, LLC	1	$304,330.86	0.68%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$198,894.73	0.45%	0	$0.00	NA	0	$
		PEOPLES UNITED BANK	1	$205,255.45	0.46%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE INC	3	$668,683.06	1.5%	0	$0.00	NA	0	$

		PREMIUM MORTGAGE CORP	1	$167,353.12	0.38%	0	$0.00	NA	0	$
		QUICKEN LOANS, INC	2	$584,428.77	1.31%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK	6	$1,553,882.51	3.49%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	2	$450,175.02	1.01%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORP	1	$232,792.18	0.52%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE CORP	1	$272,667.61	0.61%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC	3	$525,599.99	1.18%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$474,379.67	1.07%	0	$0.00	NA	0	$
Total			**161**	**$44,477,965.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUA44		RBS CITIZENS, NA	22	$4,809,682.15	100%	0	$0.00	NA	0	$
Total			**22**	**$4,809,682.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAR3		RBS CITIZENS, NA	34	$2,138,220.53	100%	0	$0.00	NA	0	$
Total			**34**	**$2,138,220.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAS1		RBS CITIZENS, NA	19	$1,872,332.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,872,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAT9		RBS CITIZENS, NA	11	$1,379,225.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,379,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAU6		RBS CITIZENS, NA	9	$1,452,977.97	100%	0	$0.00	NA	0	$
Total			**9**	**$1,452,977.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAV4		RBS CITIZENS, NA	15	$1,009,043.11	100%	0	$0.00	NA	0	$
Total			**15**	**$1,009,043.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAW2		RBS CITIZENS, NA	5	$1,022,795.11	100%	0	$0.00	NA	0	$
Total			**5**	**$1,022,795.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAX0		RBS CITIZENS, NA	7	$1,017,957.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,017,957.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUAY8		RBS CITIZENS, NA	9	$2,056,040.39	100%	0	$0.00	NA	0	$
Total			**9**	**$2,056,040.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUBG6		RBS CITIZENS, NA	25	$5,417,042.52	100%	0	$0.00	NA	0	$
Total			**25**	**$5,417,042.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUBH4		RBS CITIZENS, NA	16	$3,666,692.66	100%	0	$0.00	NA	0	$
Total			**16**	**$3,666,692.66**	**100%**	**0**	**$0.00**		**0**	**$**

3138XUFC1		PULTE MORTGAGE LLC	57	$14,146,203.46	100%	0	$0.00	NA	0	$
Total			**57**	**$14,146,203.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUPK2		SWBC MORTGAGE CORPORATION	4	$1,050,600.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,050,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUU26		BANKPLUS, A CORP	1	$269,027.53	1.07%	0	$0.00	NA	0	$
		DELTA TRUST MORTGAGE, INC	1	$231,673.49	0.93%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	$223,655.12	0.89%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$553,746.10	2.21%	0	$0.00	NA	0	$
		FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$264,591.98	1.06%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORP	1	$381,784.52	1.53%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$292,864.71	1.17%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$397,935.58	1.59%	0	$0.00	NA	0	$
		M/I FINANCIAL, LLC	5	$1,653,917.95	6.61%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$249,211.96	1%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$152,759.21	0.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	84	$20,356,669.11	81.33%	0	$0.00	NA	0	$
Total			**100**	**$25,027,837.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUU34		ACCESS NATIONAL MORTGAGE	1	$199,578.46	0.67%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$58,400.00	0.2%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$299,517.46	1.01%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$89,716.31	0.3%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$348,306.35	1.17%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,762.36	0.51%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DE CORP	1	$222,649.04	0.75%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$104,827.40	0.35%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$307,576.21	1.03%	0	$0.00	NA	0	$
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$57,795.57	0.19%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$416,314.56	1.4%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$149,763.93	0.5%	0	$0.00	NA	0	$

		HOMEAMERICAN MORTGAGE CORPORATION	1	$342,752.58	1.15%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	3	$768,257.31	2.58%	0	$0.00	NA	0	$
		M/I FINANCIAL, LLC	2	$300,374.04	1.01%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$135,686.13	0.46%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$607,125.47	2.04%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$503,224.00	1.69%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$204,808.79	0.69%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	1	$224,605.55	0.75%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORP	1	$143,536.11	0.48%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$571,558.90	1.92%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES CORP	1	$274,211.65	0.92%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	91	$23,300,403.56	78.23%	0	$0.00	NA	0	$
Total			**119**	**$29,781,751.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUU42		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,406.46	1.25%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	3	$584,300.01	1.93%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.46%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.82%	0	$0.00	NA	0	$
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$354,877.83	1.17%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$240,936.85	0.8%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$622,664.85	2.06%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$203,658.61	0.67%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORP	1	$157,762.03	0.52%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,290.22	1.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	98	$26,944,290.43	89.11%	0	$0.00	NA	0	$
Total			**110**	**$30,242,187.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUU59		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,506.71	1.67%	0	$0.00	NA	0	$
		BELL STATE BANK + TRUST	1	$229,638.03	0.76%	0	$0.00	NA	0	$
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$225,052.03	0.75%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$322,956.25	1.07%	0	$0.00	NA	0	$

		GUARANTEED RATE, INC. A DE CORP	1	$408,106.72	1.35%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	2	$746,673.55	2.47%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$203,000.00	0.67%	0	$0.00	NA	0	$
		MILITARY FAMILY HOME LOANS, LLC	1	$404,961.67	1.34%	0	$0.00	NA	0	$
		PRIVATEBANK AND TRUST COMPANY (THE)	1	$545,718.75	1.81%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,134.69	0.45%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	98	$26,476,499.72	87.66%	0	$0.00	NA	0	$
Total			**109**	**$30,202,248.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XUU67		ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	$254,247.46	0.84%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$302,722.83	1%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$396,874.42	1.32%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	2	$666,518.00	2.21%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$261,550.40	0.87%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$369,454.91	1.23%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$546,795.60	1.81%	0	$0.00	NA	0	$
		SPIRITBANK	1	$182,946.22	0.61%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$63,656.07	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	97	$27,106,482.98	89.9%	0	$0.00	NA	0	$
Total			**108**	**$30,151,248.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVK66		1ST NATIONWIDE MORTGAGE CORPORATION	1	$188,390.00	1.83%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	29	$7,851,047.49	76.3%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$220,000.00	2.14%	0	$0.00	NA	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$210,000.00	2.04%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$87,600.00	0.85%	0	$0.00	NA	0	$
		IHS MORTGAGE LLC	1	$180,500.00	1.75%	0	$0.00	NA	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$246,400.00	2.39%	0	$0.00	NA	0	$
		PMG CAPITAL, INC	1	$236,000.00	2.29%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$179,757.54	1.75%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	$710,511.03	6.9%	0	$0.00	NA	0	$
		VISTERRA CREDIT UNION	1	$180,000.00	1.76%	0	$0.00	NA	0	$
Total			**40**	**$10,290,206.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138XVL32		MORTGAGES UNLIMITED INC	1	$227,388.30	100%	0	$0.00	NA	0	$
Total			**1**	**$227,388.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVL40		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$137,311.53	5.7%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$154,826.26	6.43%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$169,350.55	7.03%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING INC	2	$345,206.64	14.33%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,371.15	8.24%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,691.73	7.25%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	2	$248,518.97	10.32%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$152,402.54	6.33%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$176,114.88	7.31%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$107,290.35	4.46%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$544,153.74	22.6%	0	$0.00	NA	0	$
Total			**15**	**$2,408,238.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVLF5		AFFINITY LENDING SOLUTIONS, LLC	1	$275,068.48	6.06%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$351,577.05	7.74%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC	1	$356,000.00	7.84%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	11	$2,270,725.00	50.02%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC	1	$208,000.00	4.58%	0	$0.00	NA	0	$
		FAMILY FIRST FUNDING LLC	1	$318,807.52	7.02%	0	$0.00	NA	0	$
		MDC FINANCIAL SERVICE GROUP INC	1	$443,839.04	9.78%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$181,600.00	4%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP, INC	1	$134,300.00	2.96%	0	$0.00	NA	0	$
Total			**19**	**$4,539,917.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVLG3		BANKSOUTH MORTGAGE COMPANY LLC	1	$385,328.80	31.05%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	2	$650,509.69	52.43%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC	2	$204,958.54	16.52%	0	$0.00	NA	0	$
Total			**5**	**$1,240,797.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVQZ6		FIFTH THIRD MORTGAGE COMPANY	16	$1,691,691.71	95.6%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$77,779.38	4.4%	0	$0.00	NA	0	$
Total			**17**	**$1,769,471.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138XVR36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,375,354.19	100%	0	$0.00	NA	0	$
Total			**21**	**$5,375,354.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVR69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,167,784.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,167,784.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVR77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,039,875.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,039,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVU65		ALLEGHENY MORTGAGE CORP	1	$88,800.00	6.94%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$86,815.00	6.78%	0	$0.00	NA	0	$
		FULTON BANK	1	$58,269.55	4.55%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$64,862.51	5.07%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	1	$86,893.03	6.79%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	2	$182,360.00	14.24%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$105,600.00	8.25%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$204,382.08	15.97%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,610.00	8.56%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$104,760.00	8.18%	0	$0.00	NA	0	$
		UNION COMMUNITY BANK	1	$104,650.00	8.17%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP	1	$83,172.00	6.5%	0	$0.00	NA	0	$
Total			**14**	**$1,280,174.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVU73		ALLEGHENY MORTGAGE CORP	1	$123,190.00	5.26%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL	1	$139,850.00	5.97%	0	$0.00	NA	0	$
		FULTON BANK	1	$131,538.06	5.62%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$120,955.00	5.17%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES, LLC	1	$111,412.84	4.76%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	3	$374,605.33	16%	0	$0.00	NA	0	$
		METRO BANK	2	$242,200.00	10.34%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	1	$127,339.59	5.44%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$275,571.10	11.77%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$149,625.00	6.39%	0	$0.00	NA	0	$
		POLONIA BANK	1	$135,528.32	5.79%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,705.31	6.09%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$129,495.00	5.53%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A	1	$137,692.81	5.87%	0	$0.00	NA	0	$
Total			**18**	**$2,341,708.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XVU81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,513.75	3.78%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL	1	$174,600.00	2.84%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC	1	$151,813.10	2.47%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$227,950.00	3.71%	0	$0.00	NA	0	$
		CUSTOMERS BANK	1	$218,500.00	3.55%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$154,912.29	2.52%	0	$0.00	NA	0	$
		FULTON BANK	1	$181,166.97	2.95%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$237,650.00	3.86%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES, LLC	1	$149,825.55	2.44%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK	1	$156,350.50	2.54%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$204,923.59	3.33%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$256,618.72	4.17%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	1	$198,550.00	3.23%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$150,068.25	2.44%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	5	$1,189,784.23	19.35%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$225,040.00	3.66%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	3	$562,820.39	9.15%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	4	$779,851.14	12.68%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,073.29	2.73%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	2	$357,489.90	5.81%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$171,690.00	2.79%	0	$0.00	NA	0	$
Total			**31**	**$6,150,191.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4H8		ACADEMY MORTGAGE CORPORATION	2	$324,489.64	0.95%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$266,000.00	0.78%	0	$0.00	NA	0	$
		BANK OF CANTON	3	$681,892.05	2%	0	$0.00	NA	0	$
		BERKSHIRE BANK	3	$747,181.07	2.19%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK	1	$285,789.99	0.84%	0	$0.00	NA	0	$
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$570,150.00	1.67%	0	$0.00	NA	0	$
		CAPE COD FIVE	2	$414,607.87	1.22%	0	$0.00	NA	0	$
		CRESCENT CREDIT UNION	1	$172,335.76	0.51%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	3	$1,028,505.28	3.02%	0	$0.00	NA	0	$
		EASTERN BANK	4	$1,244,950.52	3.66%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	2	$597,732.82	1.76%	0	$0.00	NA	0	$

		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,244,318.79	3.66%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF	4	$737,296.85	2.17%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATIO	1	$178,543.88	0.52%	0	$0.00	NA	0	$
		FLORENCE SAVINGS BANK	1	$90,586.02	0.27%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COM	1	$261,583.03	0.77%	0	$0.00	NA	0	$
		GEORGETOWN SAVINGS BANK	1	$237,553.00	0.7%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	5	$1,448,994.81	4.26%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$110,857.12	0.33%	0	$0.00	NA	0	$
		LEADER BANK, N.A	5	$1,480,945.95	4.35%	0	$0.00	NA	0	$
		MEETINGHOUSE COOPERATIVE BANK	2	$772,897.68	2.27%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY, IN	4	$862,162.91	2.53%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	3	$905,391.13	2.66%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	6	$1,382,557.48	4.06%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	7	$1,706,267.46	5.01%	0	$0.00	NA	0	$
		MOUNTAINONE BANK	1	$188,673.10	0.55%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	3	$725,068.46	2.13%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	9	$2,453,914.25	7.21%	0	$0.00	NA	0	$
		NEEDHAM BANK	1	$457,919.93	1.35%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$274,196.59	0.81%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP INC	3	$569,953.46	1.67%	0	$0.00	NA	0	$
		PATRIOT COMMUNITY BANK	1	$370,052.06	1.09%	0	$0.00	NA	0	$
		PEOPLESBANK	1	$136,635.62	0.4%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	6	$1,580,300.32	4.64%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$302,276.36	0.89%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL	1	$251,143.76	0.74%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$194,284.93	0.57%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	2	$422,677.88	1.24%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	12	$2,961,615.45	8.7%	0	$0.00	NA	0	$
		SAGE BANK	4	$1,123,065.74	3.3%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, L	7	$2,008,592.56	5.9%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$218,148.58	0.64%	0	$0.00	NA	0	$
		SOUTHBRIDGE SAVINGS BANK	1	$156,655.00	0.46%	0	$0.00	NA	0	$
		STONEHAMBANK	2	$526,482.78	1.55%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$521,741.98	1.53%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	3	$845,532.32	2.47%	0	$0.00	NA	0	$
Total			**132**	**$34,042,522.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138XW4J4		BANK OF CANTON	1	$170,502.74	0.95%	0	$0.00	NA	0	$
		BERKSHIRE BANK	3	$385,595.04	2.14%	0	$0.00	NA	0	$
		BRISTOL COUNTY SAVINGS BANK	1	$199,724.45	1.11%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$263,999.99	1.47%	0	$0.00	NA	0	$
		COUNTRY BANK	1	$168,872.21	0.94%	0	$0.00	NA	0	$
		EAST CAMBRIDGE SAVINGS BANK	1	$227,338.42	1.26%	0	$0.00	NA	0	$
		EASTERN BANK	2	$611,842.52	3.4%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	1	$268,329.80	1.49%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	2	$651,804.45	3.62%	0	$0.00	NA	0	$
		FALL RIVER FIVE CENTS SAVINGS	1	$169,800.00	0.94%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK N.A	1	$116,085.84	0.64%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	7	$1,768,613.28	9.83%	0	$0.00	NA	0	$
		HAMPDEN BANK	3	$355,240.14	1.97%	0	$0.00	NA	0	$
		HARBORONE BANK	1	$235,709.82	1.31%	0	$0.00	NA	0	$
		LEADER BANK, N.A	3	$634,435.14	3.52%	0	$0.00	NA	0	$
		LEE BANK	2	$286,113.64	1.59%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY, IN	1	$286,504.72	1.59%	0	$0.00	NA	0	$
		METRO CREDIT UNION	4	$748,495.10	4.16%	0	$0.00	NA	0	$
		MILFORD NATIONAL BANK AND TRUS	1	$271,234.15	1.51%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$241,945.22	1.34%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	3	$942,042.11	5.23%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$199,730.60	1.11%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$286,604.59	1.59%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	11	$2,990,319.77	16.61%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	2	$307,652.30	1.71%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	2	$416,534.14	2.31%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL	1	$332,300.90	1.85%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	3	$681,652.85	3.79%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	7	$1,363,062.07	7.57%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,325,661.50	7.37%	0	$0.00	NA	0	$
		STONEHAMBANK	1	$278,624.18	1.55%	0	$0.00	NA	0	$
		THE COOPERATIVE BANK	1	$383,779.94	2.13%	0	$0.00	NA	0	$
		THE SAVINGS BANK	1	$250,446.62	1.39%	0	$0.00	NA	0	$
		WEBSTER BANK	1	$178,239.58	1.01%	0	$0.00	NA	0	$
Total			**78**	**$17,998,837.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4K1		BRISTOL COUNTY SAVINGS BANK	1	$232,520.28	6.36%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$157,295.00	4.3%	0	$0.00	NA	0	$

		FIDELITY COOPERATIVE BANK	1	$228,644.94	6.25%	0	$0.00	NA	0	$
		FLORENCE SAVINGS BANK	1	$207,800.02	5.68%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COM	1	$220,500.00	6.03%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$313,500.00	8.57%	0	$0.00	NA	0	$
		HARBORONE BANK	1	$208,748.87	5.71%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY, IN	1	$193,744.53	5.3%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	3	$953,082.95	26.05%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$165,849.65	4.53%	0	$0.00	NA	0	$
		SAGE BANK	1	$188,822.85	5.16%	0	$0.00	NA	0	$
		SOUTHBRIDGE SAVINGS BANK	4	$588,129.69	16.06%	0	$0.00	NA	0	$
Total			**17**	**$3,658,638.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4L9		CAPE COD FIVE	1	$185,011.54	4.17%	0	$0.00	NA	0	$
		CHARLES RIVER BANK	1	$289,377.02	6.52%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$277,300.00	6.25%	0	$0.00	NA	0	$
		LEADER BANK, N.A	4	$1,026,095.31	23.13%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	4	$1,083,605.70	24.43%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	3	$642,300.69	14.48%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP INC	1	$202,465.08	4.56%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	2	$379,510.86	8.56%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$350,119.56	7.9%	0	$0.00	NA	0	$
Total			**18**	**$4,435,785.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4M7		EASTERN BANK	2	$439,638.74	18.2%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	5	$721,941.08	29.89%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	1	$339,403.00	14.05%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$185,741.77	7.69%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	1	$184,073.39	7.62%	0	$0.00	NA	0	$
		SAGE BANK	3	$544,425.98	22.55%	0	$0.00	NA	0	$
Total			**13**	**$2,415,223.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4N5		BANK OF CANTON	1	$266,750.00	5.19%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$290,633.89	5.65%	0	$0.00	NA	0	$
		CHARLES RIVER BANK	1	$232,800.00	4.53%	0	$0.00	NA	0	$
		EASTERN BANK	1	$204,915.00	3.98%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	2	$484,853.55	9.43%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF	2	$380,870.21	7.4%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$464,914.33	9.04%	0	$0.00	NA	0	$

		MORTGAGE MASTER, INC	1	$179,628.85	3.49%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	2	$590,348.25	11.48%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$191,758.44	3.73%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	1	$276,102.19	5.37%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	6	$1,342,971.45	26.11%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, L	1	$237,201.19	4.6%	0	$0.00	NA	0	$
Total			**21**	**$5,143,747.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4P0		COUNTRY BANK	1	$150,000.00	8.42%	0	$0.00	NA	0	$
		EASTERN BANK	2	$460,386.23	25.85%	0	$0.00	NA	0	$
		LEE BANK	1	$157,431.19	8.84%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$211,589.51	11.88%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$195,699.08	10.99%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$225,247.70	12.65%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$250,491.63	14.07%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$129,820.18	7.3%	0	$0.00	NA	0	$
Total			**9**	**$1,780,665.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW4Q8		LEADER BANK, N.A	1	$259,743.00	13.13%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$341,494.80	17.26%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	2	$566,001.81	28.61%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$322,593.62	16.3%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$282,269.41	14.27%	0	$0.00	NA	0	$
		ST. MICHAEL'S FEDERAL CREDIT U	1	$206,478.10	10.43%	0	$0.00	NA	0	$
Total			**7**	**$1,978,580.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW6M5		COASTWAY COMMUNITY BANK (13446)	1	$70,413.32	2.8%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	19	$1,695,523.19	67.35%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (15551)	1	$81,501.95	3.24%	0	$0.00	NA	0	$
		FIRST STATE BANK OF LE CENTER (12040)	1	$65,513.00	2.6%	0	$0.00	NA	0	$
		J. VIRGIL, INC. (17348)	1	$86,502.66	3.44%	0	$0.00	NA	0	$
		MIDTOWN BANK & TRUST COMPANY (14155)	1	$95,490.34	3.79%	0	$0.00	NA	0	$
		RST COLONY MORTGAGE CORPORATION (10840)	1	$92,800.00	3.69%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$126,793.90	5.04%	0	$0.00	NA	0	$
			1	$85,500.00	3.4%	0	$0.00	NA	0	$

		UNION CAPITAL MORTGAGE CORPORATION (15448)								
		VALLEY VIEW STATE BANK (15740)	1	$65,000.00	2.58%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$52,475.80	2.07%	0	$0.00	NA	0	$
Total			**30**	**$2,517,514.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW6N3		BANK OF IDAHO (14051)	1	$111,724.02	8.74%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	5	$639,600.00	50.01%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (15551)	1	$148,908.08	11.64%	0	$0.00	NA	0	$
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$129,900.00	10.16%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$248,902.58	19.45%	0	$0.00	NA	0	$
Total			**10**	**$1,279,034.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW6P8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$118,655.00	7.28%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	9	$1,249,270.00	76.65%	0	$0.00	NA	0	$
		J. VIRGIL, INC	1	$128,000.00	7.85%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$133,835.24	8.22%	0	$0.00	NA	0	$
Total			**12**	**$1,629,760.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XW6Q6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$292,500.00	9.46%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	11	$2,480,645.83	80.2%	0	$0.00	NA	0	$
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$320,000.00	10.34%	0	$0.00	NA	0	$
Total			**13**	**$3,093,145.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138XWKZ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$243,000.00	19.07%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	4	$614,700.00	48.25%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$416,253.26	32.68%	0	$0.00	NA	0	$
Total			**6**	**$1,273,953.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XWV21		ADVANCE MORTGAGE CORPORATION	1	$104,671.81	0.87%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	122	$11,869,785.81	99.13%	0	$0.00	NA	0	$
Total			**123**	**$11,974,457.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2B1		CARTUS HOME LOANS	2	$499,232.54	0.78%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	11	$2,808,016.17	4.36%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE CORPORATION	2	$577,339.32	0.9%	0	$0.00	NA	0	$

		COLDWELL BANKER HOME LOANS	115	$29,652,659.99	46.05%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	33	$7,184,700.02	11.16%	0	$0.00	NA	0	$
		ERA HOME LOANS	3	$436,412.92	0.68%	0	$0.00	NA	0	$
		ERA MORTGAGE	3	$844,895.15	1.31%	0	$0.00	NA	0	$
		ERA MORTGAGE CORPORATION	1	$201,920.00	0.31%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	15	$3,360,335.94	5.22%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	$14,952,854.68	23.22%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$3,488,959.29	5.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$390,000.00	0.59%	0	$0.00	NA	0	$
Total			**244**	**$64,397,326.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2C9		COLDWELL BANKER HOME LOANS	3	$351,131.70	11.51%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$226,708.31	7.43%	0	$0.00	NA	0	$
		COMERICA BANK	1	$115,844.73	3.8%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$121,453.54	3.98%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$115,447.77	3.78%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$230,971.79	7.57%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$343,787.53	11.27%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,848.46	3.93%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,702.99	3.82%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$110,096.07	3.61%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$350,791.36	11.49%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,836.71	4.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$605,455.25	19.84%	0	$0.00	NA	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$119,704.30	3.91%	0	$0.00	NA	0	$
Total			**26**	**$3,051,780.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2D7		COLDWELL BANKER HOME LOANS	1	$172,599.93	13.34%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$166,135.25	12.84%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$150,445.29	11.63%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$173,086.03	13.38%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,433.19	12.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$156,541.51	12.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	$154,452.63	11.94%	0	$0.00	NA	0	$

		MORTGAGE								
		TIAA-CREF TRUST COMPANY, FSB	1	$157,311.44	12.14%	0	$0.00	NA	0	$
Total			**8**	**$1,294,005.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2E5		CARTUS HOME LOANS	34	$10,080,126.98	78.48%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,432,695.67	11.16%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,330,632.04	10.36%	0	$0.00	NA	0	$
Total			**43**	**$12,843,454.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2F2		CARTUS HOME LOANS	82	$22,767,131.58	73.97%	0	$0.00	NA	0	$
		CARTUS HOME LOANS, LLC	3	$1,121,889.16	3.65%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	$3,672,080.64	11.93%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$3,216,339.55	10.45%	0	$0.00	NA	0	$
Total			**109**	**$30,777,440.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2G0		CARTUS HOME LOANS	65	$15,602,083.82	85.49%	0	$0.00	NA	0	$
		CARTUS HOME LOANS, LLC	1	$387,449.87	2.12%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,055,028.20	5.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$1,205,322.19	6.61%	0	$0.00	NA	0	$
Total			**76**	**$18,249,884.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2H8		CARTUS HOME LOANS	3	$888,327.41	84.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$161,500.00	15.38%	0	$0.00	NA	0	$
Total			**4**	**$1,049,827.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2J4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$343,434.56	1.82%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	6	$1,183,409.11	6.26%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	10	$2,957,452.32	15.64%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$106,228.85	0.56%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	7	$1,648,860.90	8.72%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	4	$700,514.24	3.7%	0	$0.00	NA	0	$
		COMERICA BANK	1	$155,964.85	0.82%	0	$0.00	NA	0	$
		ERA MORTGAGE CORPORATION	1	$162,726.22	0.86%	0	$0.00	NA	0	$
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$288,275.37	1.52%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$245,725.23	1.3%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$299,496.12	1.58%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$237,871.41	1.26%	0	$0.00	NA	0	$

		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$319,068.81	1.69%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$726,209.37	3.84%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$666,946.16	3.53%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$769,373.01	4.07%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	7	$1,159,430.35	6.13%	0	$0.00	NA	0	$
		M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$364,421.34	1.93%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$416,343.73	2.2%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$572,078.35	3.02%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	5	$1,373,329.25	7.26%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$365,096.29	1.93%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$749,599.23	3.96%	0	$0.00	NA	0	$
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$323,125.54	1.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$1,012,637.86	5.35%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$351,318.39	1.86%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,541.74	1.84%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$415,685.55	2.2%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$407,294.95	2.15%	0	$0.00	NA	0	$
		YORK COUNTY FEDERAL CREDIT UNION	1	$243,196.78	1.29%	0	$0.00	NA	0	$
Total			**72**	**$18,912,655.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2K1		BANCO POPULAR NORTH AMERICA	1	$360,557.73	1.5%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	13	$3,576,247.52	14.89%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	3	$574,407.33	2.39%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	15	$3,462,631.55	14.41%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	10	$2,166,273.72	9.02%	0	$0.00	NA	0	$
		ERA HOME LOANS	2	$354,923.27	1.48%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$151,009.07	0.63%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	5	$1,538,685.01	6.4%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$786,452.38	3.27%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$538,309.17	2.24%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$453,002.68	1.89%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$198,492.52	0.83%	0	$0.00	NA	0	$
			12	$3,917,241.44	16.3%	0	$0.00	NA	0	$

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	19	$4,612,498.56	19.2%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$365,520.93	1.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$363,987.75	1.51%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$605,540.86	2.52%	0	$0.00	NA	0	$
Total			**94**	**$24,025,781.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2L9		BANK OF AMERICA, N.A	1	$36,000.00	2.58%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	3	$161,743.65	11.6%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$69,000.00	4.95%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$100,200.00	7.19%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$66,800.00	4.79%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$104,000.00	7.46%	0	$0.00	NA	0	$
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	4.59%	0	$0.00	NA	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$44,694.39	3.21%	0	$0.00	NA	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$41,500.00	2.98%	0	$0.00	NA	0	$
		PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	$43,483.27	3.12%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$595,120.41	42.7%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$67,231.27	4.83%	0	$0.00	NA	0	$
Total			**25**	**$1,393,772.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2M7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,008,500.00	9.07%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	17	$4,537,510.63	20.49%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	6	$2,209,722.82	9.98%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$174,750.00	0.79%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$822,837.50	3.72%	0	$0.00	NA	0	$
		FRONTIER BANK, A CORPORATION	1	$184,500.00	0.83%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.88%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,093,088.00	4.94%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$319,029.31	1.44%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$328,913.66	1.49%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$478,218.49	2.16%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$411,337.31	1.86%	0	$0.00	NA	0	$

		ON Q FINANCIAL, INC	3	$1,517,254.56	6.85%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$477,594.72	2.16%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$567,800.00	2.56%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,109,000.00	5.01%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$786,108.87	3.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$1,052,790.00	4.75%	0	$0.00	NA	0	$
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$195,000.00	0.88%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,385.67	1.88%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$217,857.05	0.98%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	12	$2,819,755.78	12.73%	0	$0.00	NA	0	$
Total			**75**	**$22,144,954.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2N5		CENTURY 21 MORTGAGE	1	$49,575.00	3.14%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$214,405.00	13.56%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$39,200.00	2.48%	0	$0.00	NA	0	$
		COMERICA BANK	2	$74,250.00	4.7%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$48,112.00	3.04%	0	$0.00	NA	0	$
		ERA MORTGAGE CORPORATION	1	$65,550.00	4.15%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$81,900.00	5.18%	0	$0.00	NA	0	$
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$59,200.00	3.74%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$84,364.48	5.34%	0	$0.00	NA	0	$
		MOHAVE STATE BANK, A STATE BANK	1	$68,500.00	4.33%	0	$0.00	NA	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$60,000.00	3.79%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$24,970.65	1.58%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,329.51	4.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$557,072.37	35.23%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$19,479.16	1.23%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$70,300.00	4.44%	0	$0.00	NA	0	$
Total			**29**	**$1,581,208.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2P0		CARTUS HOME LOANS	5	$1,390,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,390,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX2Q8		CARTUS HOME LOANS	10	$2,912,353.00	76.38%	0	$0.00	NA	0	$

		CARTUS HOME LOANS, LLC	1	$350,000.00	9.18%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$308,000.00	8.08%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$242,500.00	6.36%	0	$0.00	NA	0	$
Total			**13**	**$3,812,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5G7		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$146,098.44	3.32%	0	$0.00	NA	0	$
		AMERICAN MILLENIUM COMPANY LLC	1	$130,500.00	2.97%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	1	$140,000.00	3.18%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	25	$3,301,824.90	75.06%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,975.00	3.25%	0	$0.00	NA	0	$
		GRANITE FEDERAL CREDIT UNION	1	$143,921.87	3.27%	0	$0.00	NA	0	$
		K & B CAPITAL CORP	1	$125,380.88	2.85%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$143,801.61	3.27%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$124,428.33	2.83%	0	$0.00	NA	0	$
Total			**33**	**$4,398,931.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5H5		CAPITAL CONCEPTS, INC	2	$118,003.16	7.36%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	19	$1,209,532.14	75.47%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$54,150.00	3.38%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$72,063.63	4.5%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$74,905.63	4.67%	0	$0.00	NA	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$74,100.00	4.62%	0	$0.00	NA	0	$
Total			**25**	**$1,602,754.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5J1		ALLIANCE MORTGAGE GROUP, LLC	1	$107,390.71	4.82%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE LLC	1	$108,166.84	4.85%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	2	$214,889.00	9.64%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	4	$367,942.59	16.51%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	9	$883,571.72	39.64%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$86,143.95	3.86%	0	$0.00	NA	0	$
		MORTGAGE SELECT, INC	1	$90,000.00	4.04%	0	$0.00	NA	0	$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$194,760.24	8.74%	0	$0.00	NA	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$85,394.87	3.83%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$90,638.41	4.07%	0	$0.00	NA	0	$
Total			**23**	**$2,228,898.33**	**100%**	**0**	**$0.00**		**0**	**$**

3138XX5K8		C&T MORTGAGE, INC	1	$120,000.00	9.53%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	8	$1,007,248.68	79.99%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$132,000.00	10.48%	0	$0.00	NA	0	$
Total			**10**	**$1,259,248.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5L6		ALLIANCE MORTGAGE GROUP, LLC	1	$104,000.00	5.63%	0	$0.00	NA	0	$
		C&T MORTGAGE, INC	1	$69,703.75	3.78%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	13	$1,344,312.35	72.82%	0	$0.00	NA	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$97,095.65	5.26%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	2	$230,930.00	12.51%	0	$0.00	NA	0	$
Total			**18**	**$1,846,041.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5M4		COLE TAYLOR BANK	15	$4,532,721.02	95.72%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$202,913.69	4.28%	0	$0.00	NA	0	$
Total			**16**	**$4,735,634.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5N2		COLE TAYLOR BANK	3	$830,443.79	67.88%	0	$0.00	NA	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$393,000.00	32.12%	0	$0.00	NA	0	$
Total			**4**	**$1,223,443.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5P7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$506,479.00	0.72%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$283,000.00	0.4%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE LLC	2	$646,209.52	0.92%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$364,000.00	0.52%	0	$0.00	NA	0	$
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	$1,102,450.00	1.57%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	182	$55,629,950.25	79.21%	0	$0.00	NA	0	$
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$364,800.00	0.52%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$332,441.00	0.47%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	$1,382,170.00	1.97%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE SERVICES CORP	3	$1,139,000.00	1.62%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$783,000.00	1.11%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA	0	$
		GRANITE FEDERAL CREDIT UNION	1	$198,000.00	0.28%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$346,000.00	0.49%	0	$0.00	NA	0	$

		GREG BISSMEYER DBA GB MORTGAGE	2	$393,157.31	0.56%	0	$0.00	NA	0	$
		HOME SOLUTIONS GROUP, INC	1	$388,000.00	0.55%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$332,000.00	0.47%	0	$0.00	NA	0	$
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$242,250.00	0.34%	0	$0.00	NA	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$169,550.00	0.24%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$304,000.00	0.43%	0	$0.00	NA	0	$
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$505,000.00	0.72%	0	$0.00	NA	0	$
		PRIME HOME LOANS, INC	1	$284,000.00	0.4%	0	$0.00	NA	0	$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$202,000.00	0.29%	0	$0.00	NA	0	$
		SMI LENDING INC	2	$386,650.00	0.55%	0	$0.00	NA	0	$
		SPRINGWATER CAPITAL, LLC	1	$318,000.00	0.45%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	2	$412,580.00	0.59%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$417,000.00	0.59%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	5	$2,042,350.00	2.95%	0	$0.00	NA	0	$
Total			**228**	**$70,230,037.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138XX5Q5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$223,725.00	0.93%	0	$0.00	NA	0	$
		AMBER SKY HOME MORTGAGE LLC	2	$575,000.00	2.38%	0	$0.00	NA	0	$
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$203,200.00	0.84%	0	$0.00	NA	0	$
		C&T MORTGAGE, INC	1	$196,800.00	0.82%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	69	$18,980,315.79	78.66%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$360,000.00	1.49%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$475,000.00	1.97%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC	1	$248,805.00	1.03%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	1	$801,900.00	3.32%	0	$0.00	NA	0	$
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$182,000.00	0.75%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	1	$224,000.00	0.93%	0	$0.00	NA	0	$
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$294,500.00	1.22%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$276,750.00	1.15%	0	$0.00	NA	0	$

		SILVERCREEK FINANCE CORP	1	$373,939.64	1.55%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$198,750.00	0.82%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$296,250.00	1.23%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$220,000.00	0.91%	0	$0.00	NA	0	$
Total			**86**	**$24,130,935.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXF76		1ST CONSTITUTION BANK	2	$367,924.99	1.36%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	2	$393,501.72	1.46%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$122,316.51	0.45%	0	$0.00	NA	0	$
		ANCHOR MORTGAGE SERVICES, INC	1	$184,149.34	0.68%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	6	$1,587,931.41	5.87%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$90,059.98	0.33%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	1	$322,112.27	1.19%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$300,166.18	1.11%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE, INC	2	$738,402.70	2.73%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	3	$479,257.43	1.77%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK NA	1	$146,182.60	0.54%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE CO, LLC	1	$132,347.59	0.49%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$361,632.60	1.34%	0	$0.00	NA	0	$
		COMMERCE STATE BANK	1	$110,308.74	0.41%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$162,484.61	0.6%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$328,580.14	1.22%	0	$0.00	NA	0	$
		CYPRESS BANK, SSB	1	$205,813.78	0.76%	0	$0.00	NA	0	$
		DAMASCUS COMMUNITY BANK	1	$129,540.12	0.48%	0	$0.00	NA	0	$
		FIRST BANK	1	$111,031.26	0.41%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$194,310.22	0.72%	0	$0.00	NA	0	$
		FIRST FARMERS & MERCHANTS BANK BLIT	3	$510,339.61	1.89%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF WI	1	$165,499.90	0.61%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK - OK CITY	1	$367,180.72	1.36%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF BUFFALO	1	$177,784.92	0.66%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$105,234.29	0.39%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE	1	$190,647.47	0.71%	0	$0.00	NA	0	$
		HOMESTAR MTG DBA HS MTG INC. BLITZD	2	$550,039.02	2.03%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE SERVICES	1	$205,723.73	0.76%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	6	$818,532.58	3.03%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$90,751.61	0.34%	0	$0.00	NA	0	$

		LAWRENCE BANK	1	$224,896.15	0.83%	0	$0.00	NA	0	$
		MACON BANK, INC	2	$264,280.41	0.98%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$150,230.39	0.56%	0	$0.00	NA	0	$
		MIDTOWN BANK AND TRUST CO	1	$233,894.42	0.87%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	3	$499,659.97	1.85%	0	$0.00	NA	0	$
		PLATTE VALLEY STATE BANK & TRUST CO	1	$181,822.29	0.67%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$329,247.97	1.22%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$541,831.74	2%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC	1	$200,183.51	0.74%	0	$0.00	NA	0	$
		PRINCETON FINANCIAL, LLC	2	$380,006.08	1.41%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL B&T CO	1	$176,698.47	0.65%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	3	$863,129.93	3.19%	0	$0.00	NA	0	$
		REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$244,260.66	0.9%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK BLITZDOCS LOAN	1	$224,536.29	0.83%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORPORATION BLITZDOCS	2	$415,238.38	1.54%	0	$0.00	NA	0	$
		SECURITY BANK AND TRUST CO	1	$66,780.21	0.25%	0	$0.00	NA	0	$
		SECURITY NATL BK OF S DAKOTA	2	$160,394.40	0.59%	0	$0.00	NA	0	$
		SECURITY NATL BK OF SIOUX CITY	1	$194,533.22	0.72%	0	$0.00	NA	0	$
		SOUTHERN COMMUNITY B&T-NC	1	$253,837.20	0.94%	0	$0.00	NA	0	$
		ST JOHN BANK & TRUST CO	1	$159,627.41	0.59%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$175,602.94	0.65%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$187,833.29	0.69%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	47	$10,210,006.78	37.77%	0	$0.00	NA	0	$
		THE EAST CAROLINA BANK	1	$369,201.32	1.37%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$295,963.12	1.09%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$190,468.24	0.7%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$185,300.77	0.7%	0	$0.00	NA	0	$
Total			**130**	**$27,029,253.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXF84		1ST NATIONAL BANK - OH	1	$90,703.40	0.34%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	1	$84,184.57	0.32%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	2	$190,378.06	0.72%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	2	$179,155.64	0.68%	0	$0.00	NA	0	$
		AMERICAN GATEWAY BANK	1	$91,758.16	0.35%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$87,723.81	0.33%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	3	$272,059.48	1.03%	0	$0.00	NA	0	$
		BANK 360	1	$92,281.10	0.35%	0	$0.00	NA	0	$

	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	$84,573.47	0.32%	0	$0.00	NA	0	$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$95,642.21	0.36%	0	$0.00	NA	0	$
	BANK STAR	1	$89,881.46	0.34%	0	$0.00	NA	0	$
	BAY NATIONAL BANK	1	$96,251.47	0.37%	0	$0.00	NA	0	$
	BENEFIT BANK	3	$233,646.29	0.89%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$92,155.73	0.35%	0	$0.00	NA	0	$
	CAPE BANK	1	$91,476.65	0.35%	0	$0.00	NA	0	$
	CAPITALBANK	1	$53,884.99	0.2%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$83,972.73	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$104,545.56	0.4%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$88,158.22	0.33%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK 0	1	$89,656.30	0.34%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$179,564.58	0.68%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$93,513.71	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST	1	$86,317.88	0.33%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$172,943.86	0.66%	0	$0.00	NA	0	$
	CONCORDIA BANK AND TRUST	1	$96,043.36	0.36%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	1	$89,551.41	0.34%	0	$0.00	NA	0	$
	F & M BANK-NE	1	$92,911.41	0.35%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$240,393.44	0.91%	0	$0.00	NA	0	$
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	$85,936.46	0.33%	0	$0.00	NA	0	$
	FBT MORTGAGE	1	$89,286.15	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$88,212.70	0.33%	0	$0.00	NA	0	$
	FIRST BANK	3	$158,695.83	0.6%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$92,891.70	0.35%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$86,355.40	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$83,516.11	0.32%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	$94,514.38	0.36%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$71,036.42	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PULASKI	1	$88,900.39	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, SALLISAW	2	$178,794.51	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-HOT SPRING	2	$151,838.02	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-JONESBORO	1	$78,650.29	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	$93,306.92	0.35%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	1	$93,151.18	0.35%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$88,797.76	0.34%	0	$0.00	NA	0	$
	HOME SAVINGS BANK	1	$68,780.68	0.26%	0	$0.00	NA	0	$
	HUNT MORTGAGE	1	$86,463.05	0.33%	0	$0.00	NA	0	$

	IDAHO BANKING COMPANY	1	$94,373.25	0.36%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	2	$190,186.48	0.72%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$84,758.62	0.32%	0	$0.00	NA	0	$
	KS BANK INC	1	$81,931.79	0.31%	0	$0.00	NA	0	$
	LAWRENCE BANK	2	$179,927.32	0.68%	0	$0.00	NA	0	$
	LIBERTY BANK, DBA LIBERTY MTG	1	$88,352.27	0.34%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	4	$393,476.29	1.49%	0	$0.00	NA	0	$
	MERCHANT AND FARMERS BANK	1	$104,022.37	0.39%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$92,123.86	0.35%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES OF IL	2	$194,855.03	0.74%	0	$0.00	NA	0	$
	MIDSTATES BANK	1	$75,906.29	0.29%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$171,279.81	0.65%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	$51,506.15	0.2%	0	$0.00	NA	0	$
	NORTH SHORE BANK	1	$98,607.41	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK AND TRUST COMPANY	1	$75,354.98	0.29%	0	$0.00	NA	0	$
	PINNACLE BANK/PAPILLION	1	$41,581.76	0.16%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$84,211.47	0.32%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	2	$177,054.57	0.67%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST CO	1	$97,784.52	0.37%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	1	$92,783.38	0.35%	0	$0.00	NA	0	$
	RCB BANK	1	$71,002.40	0.27%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$93,066.70	0.35%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	$84,617.22	0.32%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$89,969.83	0.34%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$96,737.53	0.37%	0	$0.00	NA	0	$
	SCOTT CREDIT UNION	1	$89,271.60	0.34%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	1	$88,261.29	0.33%	0	$0.00	NA	0	$
	STATE CENTRAL BANK	1	$84,590.17	0.32%	0	$0.00	NA	0	$
	SUNSET BANK AND SAVINGS	1	$88,558.73	0.34%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$13,336.81	0.05%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	185	$16,655,749.08	63.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$257,019.70	0.98%	0	$0.00	NA	0	$
	THE BANK OF UNION	1	$19,496.68	0.07%	0	$0.00	NA	0	$
	THE CITIZENS STATE BANK	1	$93,579.45	0.36%	0	$0.00	NA	0	$
	THE EQUITABLE BANK, SSB	5	$437,092.41	1.66%	0	$0.00	NA	0	$
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	$161,293.09	0.61%	0	$0.00	NA	0	$
	UNION BANK AND TRUST	1	$87,471.87	0.33%	0	$0.00	NA	0	$
		2	$157,756.84	0.6%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNIO								
		WHITNEY NATIONAL BANK	1	$95,881.06	0.37%	0	$0.00	NA	0	$
Total			**299**	**$26,357,286.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXF92		FIRST NATIONAL BANK OF BUFFALO	1	$85,998.05	7.73%	0	$0.00	NA	0	$
		MMS MORTGAGE SERVICES, LTD	1	$57,672.62	5.19%	0	$0.00	NA	0	$
		NATIONS HOME MORTGAGE CORP	1	$77,712.65	6.99%	0	$0.00	NA	0	$
		SPRING HILL STATE BANK	1	$94,658.60	8.51%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	9	$795,861.25	71.58%	0	$0.00	NA	0	$
Total			**13**	**$1,111,903.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXG26		ADAMS COUNTY NATIONAL BANK	1	$129,247.46	0.79%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	1	$125,095.17	0.76%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$129,085.75	0.79%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	1	$138,430.31	0.84%	0	$0.00	NA	0	$
		BEACH MUNICIPAL FCU	2	$262,303.69	1.6%	0	$0.00	NA	0	$
		CAPITALBANK	1	$138,427.86	0.84%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK NA	2	$256,560.29	1.56%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE CO, LLC	1	$85,374.87	0.52%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$240,318.47	1.47%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$142,317.88	0.87%	0	$0.00	NA	0	$
		FIRST BANK	2	$261,288.89	1.59%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$137,259.51	0.84%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK SD	1	$125,187.40	0.76%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE SERVICES	1	$140,250.68	0.86%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	$495,440.81	3.02%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$127,677.56	0.78%	0	$0.00	NA	0	$
		LAWRENCE BANK	1	$136,625.34	0.83%	0	$0.00	NA	0	$
		MACON BANK, INC	1	$140,177.93	0.85%	0	$0.00	NA	0	$
		MALVERN NATIONAL BANK	1	$132,941.68	0.81%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$123,754.81	0.75%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	1	$134,253.13	0.82%	0	$0.00	NA	0	$
		PINNACLE BANK-TORRINGTON	1	$140,574.64	0.86%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	2	$269,562.51	1.64%	0	$0.00	NA	0	$
		SUMNER BANK AND TRUST	1	$123,660.27	0.75%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	96	$12,000,079.19	73.17%	0	$0.00	NA	0	$
		THE BANK OF UNION	1	$127,961.39	0.78%	0	$0.00	NA	0	$
		Unavailable	1	$137,420.72	0.85%	0	$0.00	NA	0	$
Total			**130**	**$16,401,278.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXG34		ALCOVA MORTGAGE LLC	2	$271,293.07	1.09%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$131,963.20	0.53%	0	$0.00	NA	0	$
		CABRILLO CREDIT UNION	1	$125,669.46	0.5%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$124,118.77	0.5%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$126,761.69	0.51%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$140,589.77	0.56%	0	$0.00	NA	0	$
		COMMERCE BANK	3	$378,271.27	1.51%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	2	$263,444.38	1.05%	0	$0.00	NA	0	$
		COMMUNITYBANK OF TEXAS, NA	2	$253,708.93	1.02%	0	$0.00	NA	0	$
		COPPERMARK BANK BLITZDOCS LOAN	1	$131,142.92	0.52%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE, INC	2	$243,524.99	0.97%	0	$0.00	NA	0	$
		COUNTYBANK	1	$126,386.37	0.51%	0	$0.00	NA	0	$
		COUNTYBANK BLITZDOCS LOANS	1	$119,935.02	0.48%	0	$0.00	NA	0	$
		EAGLE BANK & TRUST CO/ARKANSAS	1	$125,145.49	0.5%	0	$0.00	NA	0	$
		EMPRISE BANK	1	$110,551.59	0.44%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$139,260.68	0.56%	0	$0.00	NA	0	$
		FIDELITY BANK-LA	1	$135,073.97	0.54%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KY	1	$123,475.54	0.49%	0	$0.00	NA	0	$
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$133,043.71	0.53%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	1	$133,938.79	0.54%	0	$0.00	NA	0	$
		FLATHEAD BANK	1	$125,148.24	0.5%	0	$0.00	NA	0	$
		FRANKLIN FEDERAL S & L	1	$136,896.67	0.55%	0	$0.00	NA	0	$
		GLACIER BANK	1	$134,563.67	0.54%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE	1	$138,922.53	0.56%	0	$0.00	NA	0	$
		GUARANTY BOND BANK	1	$136,541.65	0.55%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$124,861.83	0.5%	0	$0.00	NA	0	$
		IQ CREDIT UNION	2	$253,765.91	1.02%	0	$0.00	NA	0	$
		LEGACY NATIONAL BANK	1	$120,534.36	0.48%	0	$0.00	NA	0	$
		MAIN BANK	1	$133,588.07	0.53%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$133,261.04	0.53%	0	$0.00	NA	0	$
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$125,441.41	0.5%	0	$0.00	NA	0	$
		MID AMERICA COLUMBIA, MO BLITZSDOCS	1	$129,721.32	0.52%	0	$0.00	NA	0	$
		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$137,164.21	0.55%	0	$0.00	NA	0	$
		MIDTOWN BANK AND TRUST CO	1	$138,672.32	0.56%	0	$0.00	NA	0	$
		NORTH ISLAND CREDIT UNION	1	$136,992.41	0.55%	0	$0.00	NA	0	$
		PACIFIC CONTINENTAL MORTGAGE	1	$140,946.74	0.56%	0	$0.00	NA	0	$

		PACIFIC OAKS FCU	1	$141,121.56	0.56%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$120,626.14	0.48%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$136,088.51	0.54%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$133,048.58	0.53%	0	$0.00	NA	0	$
		ROCKWOOD BANK	1	$138,741.34	0.56%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$121,893.88	0.49%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$131,832.53	0.53%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	134	$17,361,048.52	69.49%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY	1	$138,020.03	0.55%	0	$0.00	NA	0	$
		THE BANK OF DELMARVA	1	$103,261.58	0.41%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	2	$254,780.06	1.02%	0	$0.00	NA	0	$
		UNITED BANK, INC	1	$137,570.26	0.55%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNIO	1	$117,535.40	0.47%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	2	$236,242.12	0.95%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$125,669.46	0.52%	0	$0.00	NA	0	$
Total			**193**	**$24,981,801.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXG42		AT & T FAMILY FEDERAL CREDIT UNION	1	$138,104.37	1.61%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$140,246.79	1.63%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$134,443.56	1.56%	0	$0.00	NA	0	$
		COUNTYBANK	1	$136,095.40	1.58%	0	$0.00	NA	0	$
		DAS ACQUISITION CO., LLC	1	$117,257.58	1.36%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$119,650.06	1.39%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$124,153.20	1.44%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$134,443.56	1.56%	0	$0.00	NA	0	$
		FIRST SECURITY BK OF MISSOULA	1	$127,043.11	1.48%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$260,704.71	3.03%	0	$0.00	NA	0	$
		PEOPLES CHOICE MORTGAGE, LLC	1	$123,329.25	1.43%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$129,754.29	1.51%	0	$0.00	NA	0	$
		PREMIER BANK-IA	1	$125,977.21	1.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	52	$6,646,728.06	77.31%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE SERV	1	$140,022.73	1.64%	0	$0.00	NA	0	$
Total			**67**	**$8,597,953.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXG59		COAST 2 COAST FUNDING GROUP	1	$123,042.53	6.89%	0	$0.00	NA	0	$
		FIRST DAKOTA NATIONAL BANK	1	$121,252.40	6.79%	0	$0.00	NA	0	$
		HUNT MORTGAGE	1	$134,031.38	7.51%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORPORATION BLITZDOCS	1	$127,258.83	7.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	10	$1,279,958.57	71.68%	0	$0.00	NA	0	$
Total			**14**	**$1,785,543.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXG67		ANTHEM BANK AND TRUST	1	$96,639.17	0.92%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$97,544.55	0.93%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	2	$187,441.86	1.78%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	1	$89,884.52	0.85%	0	$0.00	NA	0	$
		BENEFIT BANK	1	$103,557.85	0.98%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$80,933.83	0.77%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	2	$175,435.74	1.67%	0	$0.00	NA	0	$
		COUNTYBANK BLITZDOCS LOANS	1	$100,623.07	0.96%	0	$0.00	NA	0	$
		EMPRISE BANK	1	$94,769.12	0.9%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF WI	1	$87,663.14	0.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRIFFIN	1	$104,304.04	0.99%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$102,317.28	0.97%	0	$0.00	NA	0	$
		FIRST NATL BANK OF SANTA FE	1	$99,804.05	0.95%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$95,820.80	0.91%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	2	$157,099.98	1.49%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$98,614.90	0.94%	0	$0.00	NA	0	$
		LOAN ONE MORTGAGE CO., INC	1	$96,415.81	0.92%	0	$0.00	NA	0	$
		MACON BANK, INC	1	$89,186.01	0.85%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$179,045.55	1.7%	0	$0.00	NA	0	$
		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$101,459.63	0.96%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES-CO	1	$91,889.80	0.87%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	88	$8,098,519.09	76.94%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$96,433.95	0.92%	0	$0.00	NA	0	$
Total			**114**	**$10,525,403.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXG75		ADAMS COUNTY NATIONAL BANK	1	$93,086.08	0.53%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	2	$170,383.77	0.98%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	2	$181,372.42	1.04%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$92,993.17	0.53%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$81,230.35	0.47%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$82,438.24	0.47%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE	1	$83,506.29	0.48%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE CO, LLC	1	$95,265.58	0.55%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$174,961.71	1%	0	$0.00	NA	0	$
		COMMUNITYBANK OF TEXAS, NA	1	$93,004.17	0.53%	0	$0.00	NA	0	$
		COUNTYBANK	2	$191,920.20	1.1%	0	$0.00	NA	0	$
		CYPRESS BANK, FSB	1	$85,641.05	0.49%	0	$0.00	NA	0	$
		EMPRISE BANK	2	$194,710.64	1.12%	0	$0.00	NA	0	$
		FARMERS STATE BANK	2	$177,451.04	1.02%	0	$0.00	NA	0	$
		FIRST BANK	2	$195,824.66	1.12%	0	$0.00	NA	0	$

		FIRST FARMERS & MERCHANTS BANK BLIT	1	$99,504.62	0.57%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	1	$78,813.24	0.45%	0	$0.00	NA	0	$
		FIRST WESTERN MORTGAGE, INC	1	$98,019.82	0.56%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY	1	$85,482.93	0.49%	0	$0.00	NA	0	$
		GUARANTY BOND BANK	1	$86,804.62	0.5%	0	$0.00	NA	0	$
		HERITAGE BANK OF THE SOUTH	1	$85,388.22	0.49%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$93,453.53	0.54%	0	$0.00	NA	0	$
		IQ CREDIT UNION	2	$178,111.80	1.02%	0	$0.00	NA	0	$
		IRELAND BANK	1	$83,637.77	0.48%	0	$0.00	NA	0	$
		LIBERTY BANK, N.A	1	$85,573.50	0.49%	0	$0.00	NA	0	$
		MALVERN NATIONAL BANK	1	$97,345.25	0.56%	0	$0.00	NA	0	$
		NORTH CAROLINA COMMUNITY FCU	1	$92,209.15	0.53%	0	$0.00	NA	0	$
		PEOPLES BANK-AR BLITZDOC LOAN	1	$89,837.41	0.52%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$98,098.14	0.56%	0	$0.00	NA	0	$
		PLATTE VALLEY STATE BANK & TRUST CO	1	$91,383.13	0.52%	0	$0.00	NA	0	$
		QUAIL CREEK BANK MORTGAGE	1	$81,251.73	0.47%	0	$0.00	NA	0	$
		RCB BANK	1	$103,673.76	0.6%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$88,364.20	0.51%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$99,378.17	0.57%	0	$0.00	NA	0	$
		SIMMONS FIRST BANK OF SEARCY	2	$178,180.63	1.02%	0	$0.00	NA	0	$
		STATE CENTRAL BANK	1	$83,764.82	0.48%	0	$0.00	NA	0	$
		SUMMIT MTG CORP	1	$78,785.08	0.45%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC	1	$97,595.97	0.56%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	132	$12,058,352.86	69.23%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	3	$294,654.20	1.69%	0	$0.00	NA	0	$
		TRADITION MORTGAGE	1	$102,852.99	0.59%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$90,423.24	0.52%	0	$0.00	NA	0	$
		VALLEY FIRST CREDIT UNION	1	$102,066.64	0.59%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	3	$256,498.16	1.47%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	2	$178,580.58	1.03%	0	$0.00	NA	0	$
		Unavailable	1	$85,710.73	0.51%	0	$0.00	NA	0	$
Total			**191**	**$17,417,586.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXG83		ALCOVA MORTGAGE LLC	1	$91,613.57	1.27%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$99,900.07	1.39%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$102,909.54	1.43%	0	$0.00	NA	0	$
		COMMUNITY BANK AND TRUST	1	$83,462.04	1.16%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$89,549.91	1.24%	0	$0.00	NA	0	$
		FIDELITY FUNDING MTG CORP	1	$91,275.98	1.27%	0	$0.00	NA	0	$

		FIRST FINANCIAL BANK, NA	1	$101,817.97	1.41%	0	$0.00	NA	0	$
		FIRST STATE BANK -NE	1	$93,266.51	1.3%	0	$0.00	NA	0	$
		KEY MORTGAGE COMPANY, INC	1	$82,158.16	1.14%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES, INC	1	$84,036.92	1.17%	0	$0.00	NA	0	$
		LIBERTY BANK, FSB	1	$102,286.86	1.42%	0	$0.00	NA	0	$
		MAIN BANK	1	$62,408.65	0.87%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE SERVICES OF IL	1	$98,250.29	1.36%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES	1	$98,015.75	1.36%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$82,110.01	1.14%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$90,548.05	1.26%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	58	$5,217,432.55	72.46%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$93,682.85	1.3%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$91,107.90	1.27%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$88,690.25	1.23%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	2	$175,994.75	2.44%	0	$0.00	NA	0	$
		Unavailable	1	$79,532.63	1.11%	0	$0.00	NA	0	$
Total			**80**	**$7,200,051.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGA8		ADAMS COUNTY NATIONAL BANK	2	$219,409.29	0.52%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$115,017.75	0.27%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	3	$319,992.60	0.76%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$97,800.62	0.23%	0	$0.00	NA	0	$
		AMERI*STAR MORTGAGE CORPORATION	1	$108,006.04	0.26%	0	$0.00	NA	0	$
		AMERICAN SOUTH LENDING, INC	1	$107,028.64	0.25%	0	$0.00	NA	0	$
		ASPIRE DBA TEXAS LENDING.COM	1	$93,678.62	0.22%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$108,088.80	0.26%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	6	$646,569.83	1.54%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC BLITZDOCS LOAN	2	$208,522.84	0.5%	0	$0.00	NA	0	$
		BANK OF CHARLES TOWN BLITZDOCS LOAN	2	$220,525.35	0.52%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$109,196.82	0.26%	0	$0.00	NA	0	$
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$103,599.92	0.25%	0	$0.00	NA	0	$
		BANK STAR	1	$106,603.77	0.25%	0	$0.00	NA	0	$
		BANKERS' BANK BLITZDOCS LOAN	1	$89,311.80	0.21%	0	$0.00	NA	0	$
		BEST MORTGAGE INC	1	$117,123.72	0.28%	0	$0.00	NA	0	$
		BRITTON & KOONTZ BANK, NA	1	$102,946.44	0.24%	0	$0.00	NA	0	$
		CANADIAN STATE BANK BLITZDOCS LOAN	1	$102,828.17	0.24%	0	$0.00	NA	0	$

	CAPITAL AS.CO DBA HOUSTON CAP	1	$110,233.89	0.26%	0	$0.00	NA	0	$
	CENTRAL VIRGINIA BANK	1	$104,525.17	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$75,942.74	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$106,426.07	0.25%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$102,839.29	0.24%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$115,289.76	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$101,278.08	0.24%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$86,728.29	0.21%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$191,350.10	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST	1	$98,603.80	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$118,043.60	0.28%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$83,466.40	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$212,158.25	0.5%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL B & T CO	1	$112,496.57	0.27%	0	$0.00	NA	0	$
	COUNTYBANK	1	$111,020.89	0.26%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT, LLC	1	$109,525.23	0.26%	0	$0.00	NA	0	$
	CUNNINGHAM & COMPANY	1	$98,199.18	0.23%	0	$0.00	NA	0	$
	CYPRESS BANK, FSB	1	$76,863.86	0.18%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$99,911.26	0.24%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$101,321.35	0.24%	0	$0.00	NA	0	$
	DIAMOND BANK	1	$110,957.46	0.26%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	1	$102,972.95	0.24%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$98,757.42	0.23%	0	$0.00	NA	0	$
	F & M BANK	1	$116,366.02	0.28%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$67,543.99	0.16%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$108,240.72	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$105,391.11	0.25%	0	$0.00	NA	0	$
	FIRST BANK	3	$302,054.70	0.72%	0	$0.00	NA	0	$
	FIRST BANK OF MISSOURI	1	$102,284.12	0.24%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$95,168.18	0.23%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	$201,013.79	0.48%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$193,514.64	0.46%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	1	$101,202.80	0.24%	0	$0.00	NA	0	$
	FIRST PALMETTO MORTGAGE	1	$109,097.49	0.26%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	1	$114,830.23	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	1	$102,804.17	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$105,776.68	0.25%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	2	$232,799.22	0.55%	0	$0.00	NA	0	$
	GOLDENWEST FED CREDIT UNION	1	$48,471.56	0.12%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$94,998.08	0.23%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE	1	$110,504.78	0.26%	0	$0.00	NA	0	$
	HENGER RAST & ASSOCIATES	1	$114,853.01	0.27%	0	$0.00	NA	0	$
		1	$111,731.63	0.27%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA							
	HOMETRUST MORTGAGE COMPANY	3	$314,187.65	0.75%	0	$0.00	NA	0
	IDAHO BANKING COMPANY	1	$89,502.28	0.21%	0	$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	$213,283.64	0.51%	0	$0.00	NA	0
	INVESTAR BANK	2	$216,834.90	0.52%	0	$0.00	NA	0
	IQ CREDIT UNION	4	$403,445.15	0.96%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$113,794.41	0.27%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$113,816.27	0.27%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	$126,369.86	0.3%	0	$0.00	NA	0
	KS BANK INC	1	$111,261.31	0.26%	0	$0.00	NA	0
	LUBBOCK NATIONAL DBA COMMERCE	1	$8,077.16	0.02%	0	$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	$105,765.95	0.25%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$95,001.06	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	$103,751.62	0.25%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BK	1	$97,569.19	0.23%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST BLITZDO	1	$102,788.73	0.24%	0	$0.00	NA	0
	NORTH SHORE BANK	1	$116,176.58	0.28%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	$98,523.35	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	$95,503.43	0.23%	0	$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	$114,263.21	0.27%	0	$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	$82,064.41	0.19%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$11,728.55	0.03%	0	$0.00	NA	0
	PINNACLE BANK/PAPILLION	2	$213,894.16	0.51%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$107,966.01	0.26%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$120,063.46	0.29%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	$104,664.60	0.25%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$108,874.64	0.26%	0	$0.00	NA	0
	RCB BANK	2	$204,692.07	0.49%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	$205,886.03	0.49%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	$103,555.36	0.25%	0	$0.00	NA	0
	SCOTT CREDIT UNION	4	$415,189.05	0.99%	0	$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	$80,012.14	0.19%	0	$0.00	NA	0
	SERVIS FIRST BANK	1	$87,172.13	0.21%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$109,381.14	0.26%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	2	$114,436.00	0.27%	0	$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	$104,193.50	0.25%	0	$0.00	NA	0

		SOUTHERN COMMUNITY B&T-NC	1	$105,443.49	0.25%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$113,650.42	0.27%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	260	$26,847,769.16	63.79%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$106,183.37	0.25%	0	$0.00	NA	0	$
		THE BUSINESS BANK	1	$96,681.08	0.23%	0	$0.00	NA	0	$
		THE CITIZENS STATE BANK	1	$110,386.04	0.26%	0	$0.00	NA	0	$
		THE FIRST NTL BK/GREEN FOREST	1	$96,808.88	0.23%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$29,167.26	0.07%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$114,901.50	0.27%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$102,768.92	0.24%	0	$0.00	NA	0	$
		UNITED BANK, INC	1	$100,523.82	0.24%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNIO	1	$64,372.37	0.15%	0	$0.00	NA	0	$
		US NEW MEXICO FCU	1	$97,648.70	0.23%	0	$0.00	NA	0	$
		VALLEY BANK	2	$188,718.34	0.45%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	1	$101,170.26	0.24%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$100,345.94	0.24%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$102,591.49	0.24%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	2	$216,799.24	0.52%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	1	$102,572.52	0.24%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$105,955.91	0.25%	0	$0.00	NA	0	$
		WYOMING STATE BANK	1	$115,197.00	0.27%	0	$0.00	NA	0	$
		Unavailable	2	$208,690.18	0.53%	0	$0.00	NA	0	$
Total			**411**	**$42,085,844.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGB6		BANKS OF WISCONSIN	1	$99,881.29	6.38%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$106,165.47	6.78%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$112,267.54	7.17%	0	$0.00	NA	0	$
		FRONTIER FIN DBA FRONTIER MTG	1	$106,920.67	6.83%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$99,595.57	6.36%	0	$0.00	NA	0	$
		SOUTH FIRST MORTGAGE COMPANY	1	$50,370.08	3.22%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	9	$881,152.91	56.29%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$108,998.23	6.97%	0	$0.00	NA	0	$
Total			**16**	**$1,565,351.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGD2		1ST CONSTITUTION BANK	2	$299,187.31	0.11%	0	$0.00	NA	0	$
		215 HOLDING CO DBA FIRST F&M	1	$207,136.19	0.08%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	2	$285,600.16	0.11%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	4	$623,737.40	0.24%	0	$0.00	NA	0	$
		ALLIANCE BANK	3	$481,057.23	0.18%	0	$0.00	NA	0	$
		AMERICAN EXCHANGE BANK	1	$155,926.21	0.06%	0	$0.00	NA	0	$
		AMERICAN LENDING	1	$153,205.80	0.06%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	2	$331,108.46	0.13%	0	$0.00	NA	0	$

	ANTHEM BANK AND TRUST	1	$152,981.35	0.06%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC	9	$1,812,208.02	0.69%	0	$0.00	NA	0	$
	APPROVED FUNDING CORPORATION	1	$175,005.36	0.07%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP LLC	4	$772,202.70	0.29%	0	$0.00	NA	0	$
	AT & T FAMILY FEDERAL CREDIT UNION	2	$298,366.86	0.11%	0	$0.00	NA	0	$
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	$192,201.68	0.07%	0	$0.00	NA	0	$
	BANK OF COLORADO BLITZDOCS LOAN	5	$899,506.06	0.34%	0	$0.00	NA	0	$
	BANK OF COMMERCE BLITZDOCS LOAN	1	$212,929.07	0.08%	0	$0.00	NA	0	$
	BANK OF LEE'S SUMMIT	1	$107,664.92	0.04%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$231,647.62	0.09%	0	$0.00	NA	0	$
	BANK OF SOUTH CAROLINA	1	$234,381.76	0.09%	0	$0.00	NA	0	$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$169,825.26	0.06%	0	$0.00	NA	0	$
	BANK VI	1	$123,919.14	0.05%	0	$0.00	NA	0	$
	BANK VISTA	1	$257,699.12	0.1%	0	$0.00	NA	0	$
	BATON ROUGE TELCO FCU	1	$124,551.25	0.05%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	1	$188,869.81	0.07%	0	$0.00	NA	0	$
	BEACH MUNICIPAL FCU	1	$166,037.42	0.06%	0	$0.00	NA	0	$
	BENEFIT BANK	1	$160,026.17	0.06%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$254,985.57	0.1%	0	$0.00	NA	0	$
	CANYON COMMUNITY BANK NA	1	$120,782.09	0.05%	0	$0.00	NA	0	$
	CAPE BANK	3	$658,431.43	0.25%	0	$0.00	NA	0	$
	CAPITALBANK	3	$664,593.33	0.25%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE SERVICES, INC	1	$162,665.22	0.06%	0	$0.00	NA	0	$
	CENTURY BANK-NM	1	$261,541.64	0.1%	0	$0.00	NA	0	$
	CERTUSBANK, N.A	1	$159,251.99	0.06%	0	$0.00	NA	0	$
	CFS MORTGAGE CORPORATION	1	$354,016.87	0.13%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$285,548.73	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK	7	$1,337,197.97	0.51%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	3	$576,798.43	0.22%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	7	$1,236,897.04	0.47%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$198,540.23	0.08%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	4	$467,234.67	0.18%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	2	$315,033.01	0.12%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE CO, LLC	1	$144,750.45	0.06%	0	$0.00	NA	0	$
	COMMERCE BANK	10	$1,494,710.85	0.57%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	6	$1,001,941.72	0.38%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	3	$444,104.73	0.17%	0	$0.00	NA	0	$

	COMMUNITY BANK AND TRUST	1	$134,677.56	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	6	$1,068,560.90	0.41%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$278,472.57	0.11%	0	$0.00	NA	0	$
	COMMUNITYBANK OF TEXAS, NA	6	$1,192,756.36	0.45%	0	$0.00	NA	0	$
	CONCORDIA BANK AND TRUST	1	$295,677.82	0.11%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	2	$569,265.31	0.22%	0	$0.00	NA	0	$
	COUNTYBANK	2	$685,735.14	0.26%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOAN	2	$501,478.19	0.19%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$152,429.82	0.06%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$166,675.65	0.06%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	1	$147,579.73	0.06%	0	$0.00	NA	0	$
	EMPRISE BANK	4	$931,542.11	0.35%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$145,837.60	0.06%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	3	$787,555.63	0.3%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$152,928.22	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$128,043.18	0.05%	0	$0.00	NA	0	$
	FIRST BANK	17	$3,338,912.51	1.27%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$336,871.21	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF MISSOURI	1	$184,857.20	0.07%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$125,801.02	0.05%	0	$0.00	NA	0	$
	FIRST CAPITAL MORTGAGE GROUP BLITZD	1	$164,182.48	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$301,460.31	0.11%	0	$0.00	NA	0	$
	FIRST CREDIT UNION	1	$231,848.53	0.09%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$110,809.95	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$245,792.09	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICE, INC	1	$109,588.76	0.04%	0	$0.00	NA	0	$
	FIRST NAT BANK DBA TOWN SQUARE	1	$140,699.85	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - OK CITY	3	$617,119.36	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BUFFALO	2	$444,030.80	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PULASKI	5	$874,165.36	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK SD	1	$142,284.94	0.05%	0	$0.00	NA	0	$
	FIRST NATL BANK OF SANTA FE	1	$141,213.26	0.05%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	2	$257,828.82	0.1%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	3	$671,809.94	0.26%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$238,258.92	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	1	$255,062.07	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$153,732.95	0.06%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$244,386.50	0.09%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$140,568.42	0.05%	0	$0.00	NA	0	$
		2	$279,171.22	0.11%	0	$0.00	NA	0	$

	GEORGIA BANK & TRUST COMPANY							
	GEORGIA BANKING COMPANY	1	$143,300.23	0.05%	0	$0.00	NA	0
	GLACIER BANK	2	$385,138.27	0.15%	0	$0.00	NA	0
	GOLDWATER BANK, NA	8	$2,034,753.02	0.78%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	6	$1,165,131.30	0.44%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$330,207.46	0.13%	0	$0.00	NA	0
	GUARANTY BOND BANK	2	$355,228.82	0.14%	0	$0.00	NA	0
	HAMPSHIRE FIRST BANK	1	$169,579.96	0.06%	0	$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	3	$474,239.03	0.18%	0	$0.00	NA	0
	HERITAGE BANK, N.A	1	$136,527.23	0.05%	0	$0.00	NA	0
	HOME STATE MORTGAGE GROUP INC	1	$126,624.53	0.05%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	2	$448,461.38	0.17%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	$250,917.56	0.1%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	$547,536.19	0.21%	0	$0.00	NA	0
	HORIZON BANK-NE	1	$111,895.76	0.04%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$256,475.22	0.1%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$183,412.17	0.07%	0	$0.00	NA	0
	INTERNATIONAL BK OF COMMERCE	1	$354,926.44	0.14%	0	$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$336,742.94	0.13%	0	$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	$2,509,332.54	0.96%	0	$0.00	NA	0
	IQ CREDIT UNION	10	$1,587,963.54	0.6%	0	$0.00	NA	0
	KANZA BANK	1	$120,705.53	0.05%	0	$0.00	NA	0
	KS BANK INC	1	$122,731.03	0.05%	0	$0.00	NA	0
	LAWRENCE BANK	4	$732,444.93	0.28%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	4	$806,151.96	0.31%	0	$0.00	NA	0
	LIBERTY BANK, N.A	2	$470,348.74	0.18%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	4	$1,032,566.55	0.39%	0	$0.00	NA	0
	MACON BANK, INC	2	$416,066.04	0.16%	0	$0.00	NA	0
	MALVERN NATIONAL BANK	2	$433,650.34	0.17%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	10	$1,533,125.28	0.58%	0	$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	$268,050.79	0.1%	0	$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	$112,736.03	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	$254,642.54	0.1%	0	$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$139,626.35	0.05%	0	$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZSD	2	$369,308.28	0.14%	0	$0.00	NA	0

	MIDTOWN BANK AND TRUST CO	1	$283,115.05	0.11%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	1	$147,508.09	0.06%	0	$0.00	NA	0	$
	MONARCH BANK DBA MONARCH MTG	1	$234,614.01	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	4	$759,488.10	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	1	$34,421.23	0.01%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$119,484.99	0.05%	0	$0.00	NA	0	$
	NORTH COUNTY CREDIT UNION	1	$137,072.38	0.05%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	3	$460,307.08	0.18%	0	$0.00	NA	0	$
	OCONEE STATE BANK	1	$313,263.13	0.12%	0	$0.00	NA	0	$
	OMEGA FINANCIAL SERVICES INC	2	$438,375.56	0.17%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL MORTGAGE	1	$198,103.49	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$188,323.98	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOCS LOANS	1	$125,596.96	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK-AR BLITZDOCS LOAN	1	$194,038.05	0.07%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC	2	$377,975.10	0.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$217,171.43	0.08%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST CO	3	$485,745.33	0.19%	0	$0.00	NA	0	$
	PLATTSMOUTH STATE BANK	1	$71,560.21	0.03%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	1	$355,444.41	0.14%	0	$0.00	NA	0	$
	PREMIER BANK-IA	2	$586,706.85	0.22%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	2	$256,359.09	0.1%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES-CO	2	$225,329.28	0.09%	0	$0.00	NA	0	$
	PREO MORTGAGE, LLC	1	$130,420.96	0.05%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$461,540.55	0.18%	0	$0.00	NA	0	$
	PRINCETON FINANCIAL, LLC	4	$888,608.10	0.34%	0	$0.00	NA	0	$
	QUAIL CREEK BANK MORTGAGE	2	$385,032.31	0.15%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL B&T CO	2	$230,311.44	0.09%	0	$0.00	NA	0	$
	RCB BANK	1	$98,619.33	0.04%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZDO	13	$2,398,832.61	0.91%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZSD	1	$131,587.13	0.05%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$278,815.16	0.11%	0	$0.00	NA	0	$
	ROCKWOOD BANK	1	$153,895.82	0.06%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	$540,213.78	0.21%	0	$0.00	NA	0	$
	SCOTT CREDIT UNION	4	$551,382.27	0.21%	0	$0.00	NA	0	$
		1	$167,447.23	0.06%	0	$0.00	NA	0	$

		SECURE LENDING SOLUTIONS BLITZDOCS								
		SECURITY BANK AND TRUST CO	1	$155,127.74	0.06%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	1	$254,065.96	0.1%	0	$0.00	NA	0	$
		SERVIS FIRST BANK	1	$68,584.49	0.03%	0	$0.00	NA	0	$
		SOUTH FIRST MORTGAGE COMPANY	1	$218,941.10	0.08%	0	$0.00	NA	0	$
		SOUTH FIRST MORTGAGE COMPANY BLITZD	1	$132,499.94	0.05%	0	$0.00	NA	0	$
		SOUTHERN COMMUNITY B&T-NC	3	$711,423.84	0.27%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$201,162.91	0.08%	0	$0.00	NA	0	$
		SOUTHWEST BANK	2	$558,542.67	0.21%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	2	$545,890.90	0.21%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	2	$275,758.06	0.11%	0	$0.00	NA	0	$
		SUMNER BANK AND TRUST	2	$242,923.32	0.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	844	$179,646,007.69	68.42%	0	$0.00	NA	0	$
		TEAM CAPITAL BANK	5	$977,347.40	0.37%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY	3	$638,576.55	0.24%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	3	$861,400.29	0.33%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	1	$146,261.63	0.06%	0	$0.00	NA	0	$
		THE BANK OF DELMARVA	1	$248,562.87	0.09%	0	$0.00	NA	0	$
		THE EQUITABLE BANK	6	$1,133,692.78	0.43%	0	$0.00	NA	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$204,319.64	0.08%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	3	$680,816.49	0.26%	0	$0.00	NA	0	$
		TRADITION MORTGAGE	2	$355,360.62	0.14%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$106,969.18	0.04%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	2	$399,052.83	0.15%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$131,030.30	0.05%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	3	$612,493.31	0.23%	0	$0.00	NA	0	$
		VALLEY VIEW STATE BANK	2	$283,566.97	0.11%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	3	$685,091.47	0.26%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	8	$1,161,041.80	0.44%	0	$0.00	NA	0	$
		WATERFORD BANK, N.A	1	$204,274.05	0.08%	0	$0.00	NA	0	$
		WCS LENDING LLC	1	$342,340.38	0.13%	0	$0.00	NA	0	$
		WELCOME HOME LOANS, INC	1	$231,848.53	0.09%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$220,400.40	0.08%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$325,134.00	0.12%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	3	$436,847.38	0.17%	0	$0.00	NA	0	$
		WESTERN VISTA FCU	1	$126,941.40	0.05%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	5	$1,064,955.53	0.41%	0	$0.00	NA	0	$
		Unavailable	3	$564,442.68	0.16%	0	$0.00	NA	0	$
Total			**1,282**	**$262,546,636.13**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXGE0		1ST FINANCIAL, INC	1	$121,645.23	0.04%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP	1	$154,647.84	0.05%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$153,321.58	0.05%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$68,005.35	0.02%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	6	$765,627.95	0.26%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	5	$756,722.71	0.26%	0	$0.00	NA	0	$
		ADVANTAGE LOANS, INC	1	$144,346.48	0.05%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$96,229.97	0.03%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$173,172.24	0.06%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	3	$682,688.08	0.24%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$76,111.85	0.03%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$266,890.39	0.09%	0	$0.00	NA	0	$
		AMERI*STAR MORTGAGE CORPORATION	1	$203,841.77	0.07%	0	$0.00	NA	0	$
		AMERICAN GATEWAY BANK	1	$232,083.22	0.08%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$182,087.39	0.06%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE,INC	3	$505,606.61	0.17%	0	$0.00	NA	0	$
		AMERICAN SECURITY MTG CORP	1	$224,805.91	0.08%	0	$0.00	NA	0	$
		AMERICAN SOUTH LENDING, INC	3	$525,110.74	0.18%	0	$0.00	NA	0	$
		ANCHOR FUNDING INC	1	$180,322.45	0.06%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$215,915.75	0.07%	0	$0.00	NA	0	$
		APITAL AS.CO DBA HOUSTON CAP	1	$246,357.56	0.09%	0	$0.00	NA	0	$
		APPROVED FUNDING CORPORATION	1	$253,396.68	0.09%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	4	$676,665.80	0.23%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	7	$907,121.71	0.31%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC BLITZDOCS LOAN	1	$137,909.36	0.05%	0	$0.00	NA	0	$
		BANK OF BLUE VALLEY	1	$137,168.95	0.05%	0	$0.00	NA	0	$
		BANK OF CHARLES TOWN BLITZDOCS LOAN	1	$126,802.99	0.04%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$140,427.76	0.05%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	1	$243,026.03	0.08%	0	$0.00	NA	0	$
		BANK OF COMMERCE	2	$247,843.42	0.09%	0	$0.00	NA	0	$
		BANK OF COMMERCE BLITZDOCS LOAN	1	$142,039.91	0.05%	0	$0.00	NA	0	$
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	$287,917.87	0.1%	0	$0.00	NA	0	$
		BANK VISTA	2	$343,449.69	0.12%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY, NA	1	$139,550.81	0.05%	0	$0.00	NA	0	$
		BANKERS' BANK BLITZDOCS LOAN	1	$116,264.22	0.04%	0	$0.00	NA	0	$

	BANKORION	1	$129,358.71	0.04%	0	$0.00	NA	0	$
	BATON ROUGE TELCO FCU	1	$118,616.02	0.04%	0	$0.00	NA	0	$
	BENEFIT BANK	3	$543,056.78	0.19%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$225,856.91	0.08%	0	$0.00	NA	0	$
	BRITTON & KOONTZ BANK, NA	1	$158,342.28	0.05%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$168,956.07	0.06%	0	$0.00	NA	0	$
	CALABASAS FUNDING DBA CFC MTG	1	$159,836.92	0.06%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$886,252.46	0.31%	0	$0.00	NA	0	$
	CANADIAN STATE BANK BLITZDOCS LOAN	1	$98,911.62	0.03%	0	$0.00	NA	0	$
	CAPE BANK	2	$316,266.65	0.11%	0	$0.00	NA	0	$
	CAPITAL AS.CO DBA HOUSTON CAP	1	$22,112.60	0.01%	0	$0.00	NA	0	$
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$194,371.35	0.07%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE CORPORATION	3	$386,673.19	0.13%	0	$0.00	NA	0	$
	CAPITALBANK	2	$258,538.98	0.09%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	1	$143,603.08	0.05%	0	$0.00	NA	0	$
	CENTRA BANK, INC	1	$154,839.52	0.05%	0	$0.00	NA	0	$
	CENTRAL VIRGINIA BANK	1	$147,479.37	0.05%	0	$0.00	NA	0	$
	CFS MORTGAGE CORPORATION	1	$226,968.64	0.08%	0	$0.00	NA	0	$
	CIRCLE ONE MORTGAGE COMPANY	1	$180,679.36	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$327,590.29	0.11%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	3	$447,633.35	0.15%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	2	$386,450.01	0.13%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	1	$269,681.17	0.09%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE BLITZDOC LOAN	1	$225,793.40	0.08%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE BLITZDOCS LOAN	1	$178,760.35	0.06%	0	$0.00	NA	0	$
	CLASSIC MTG	1	$174,560.34	0.06%	0	$0.00	NA	0	$
	CMCO MORTGAGE, LLC	1	$118,699.95	0.04%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC	1	$133,393.32	0.05%	0	$0.00	NA	0	$
	COLORADO CAPITAL BANK BLITZDOCS LOA	1	$116,660.20	0.04%	0	$0.00	NA	0	$
	COMMERCE BANK	8	$1,473,071.71	0.51%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$217,736.16	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$87,034.16	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	2	$254,237.37	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK-MISSOULA, INC	2	$349,928.24	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$291,401.63	0.1%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, N.A	3	$566,534.94	0.2%	0	$0.00	NA	0	$
	COMMUNITYBANK OF TEXAS, NA	6	$1,245,321.49	0.43%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$143,344.06	0.05%	0	$0.00	NA	0	$

	COPPERMARK BANK	2	$358,055.02	0.12%	0	$0.00	NA	0	$
	COPPERMARK BANK BLITZDOCS LOAN	1	$152,456.88	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	7	$1,444,641.82	0.5%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL B & T CO	2	$283,545.57	0.1%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	1	$144,727.85	0.05%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK	1	$152,752.20	0.05%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$156,900.96	0.05%	0	$0.00	NA	0	$
	COUNTYBANK	2	$252,567.15	0.09%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOAN	2	$307,436.65	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICE	1	$119,904.08	0.04%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT, LLC	1	$179,934.79	0.06%	0	$0.00	NA	0	$
	CUNNINGHAM & COMPANY	3	$738,578.44	0.25%	0	$0.00	NA	0	$
	DRAGAS MORTGAGE	1	$199,099.91	0.07%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	5	$869,126.62	0.3%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$119,191.21	0.04%	0	$0.00	NA	0	$
	EMPRISE BANK	1	$134,917.10	0.05%	0	$0.00	NA	0	$
	ENCORE BANK DBA ENCORE MTG.CO	1	$241,136.79	0.08%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE, INC	2	$495,703.93	0.17%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$152,523.58	0.05%	0	$0.00	NA	0	$
	F & M BANK	1	$175,343.71	0.06%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	1	$249,252.09	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	2	$357,260.68	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$138,359.99	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	4	$655,609.20	0.23%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$364,890.43	0.13%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$125,933.85	0.04%	0	$0.00	NA	0	$
	FIDELITY BANK-TX	1	$328,339.67	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$182,673.12	0.06%	0	$0.00	NA	0	$
	FIRST BANK	11	$1,739,236.46	0.6%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$121,120.66	0.04%	0	$0.00	NA	0	$
	FIRST BANK OF MISSOURI	1	$146,222.36	0.05%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$153,273.44	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	2	$331,568.62	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. BLITZDOCS	3	$374,239.12	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$135,838.84	0.05%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	3	$450,710.31	0.16%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK	2	$395,986.06	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$327,590.29	0.11%	0	$0.00	NA	0	$

	FIRST INTEGRITY MORTGAGE SER	1	$196,447.73	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$131,857.82	0.05%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	5	$737,393.10	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICE, INC	1	$136,543.97	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST OF VINI	1	$130,693.62	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BUFFALO	1	$243,267.87	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	2	$329,469.29	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FOX VAL	1	$108,042.51	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PULASKI	2	$242,759.92	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, SALLISAW	1	$157,602.50	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, USA	1	$150,939.06	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-HOT SPRING	2	$244,388.14	0.08%	0	$0.00	NA	0	$
	FIRST NATL BANK OF SANTA FE	2	$568,144.74	0.2%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	3	$435,966.08	0.15%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL GROUP	2	$409,709.87	0.14%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF BOZEMAN	1	$121,046.93	0.04%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	4	$487,610.27	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$116,470.19	0.04%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK OF TN	4	$710,456.88	0.25%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	5	$832,624.47	0.29%	0	$0.00	NA	0	$
	FM LENDING SERVICES, LLC	2	$433,815.72	0.15%	0	$0.00	NA	0	$
	FORTUNE BANK	1	$135,403.00	0.05%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL S & L	1	$290,083.36	0.1%	0	$0.00	NA	0	$
	FRONTIER BANK	2	$263,149.59	0.09%	0	$0.00	NA	0	$
	FRONTIER FIN DBA FRONTIER MTG	1	$107,200.06	0.04%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$42,338.74	0.01%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	2	$424,687.76	0.15%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	4	$791,481.31	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$98,167.78	0.03%	0	$0.00	NA	0	$
	GMFS LLC	1	$216,148.33	0.07%	0	$0.00	NA	0	$
	GOLDWATER BANK, NA	2	$348,599.40	0.12%	0	$0.00	NA	0	$
	GORHAM SAVINGS BANK	1	$213,145.71	0.07%	0	$0.00	NA	0	$
	GRANITE MORTGAGE	1	$172,898.27	0.06%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	4	$697,172.72	0.24%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	2	$306,787.76	0.11%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST	2	$318,296.82	0.11%	0	$0.00	NA	0	$
	HAPPY STATE BANK	2	$344,640.11	0.12%	0	$0.00	NA	0	$
	HAPPY STATE BANK BLITZDOCS LOAN	2	$272,160.74	0.09%	0	$0.00	NA	0	$
	HENGER RAST & ASSOCIATES	3	$679,850.92	0.23%	0	$0.00	NA	0	$

	HERITAGE OAKS BANK	1	$127,671.49	0.04%	0	$0.00	NA	0	$
	HOME BANK AND TRUST COMPANY BLITZDO	1	$162,153.63	0.06%	0	$0.00	NA	0	$
	HOME STATE MORTGAGE GROUP INC	2	$288,038.05	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA	2	$465,718.84	0.16%	0	$0.00	NA	0	$
	HOMESTAR MTG DBA HS MTG INC. BLITZD	1	$303,006.85	0.1%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	4	$750,493.34	0.26%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	4	$660,898.85	0.23%	0	$0.00	NA	0	$
	HOUSTONIAN MTG	1	$313,612.06	0.11%	0	$0.00	NA	0	$
	HYDE PARK BANK AND TRUST	1	$262,603.42	0.09%	0	$0.00	NA	0	$
	IDAHO BANKING COMPANY	1	$123,576.45	0.04%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$234,831.15	0.08%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICE LLC	2	$368,904.32	0.13%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	2	$312,889.79	0.11%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	$406,736.90	0.14%	0	$0.00	NA	0	$
	INVESTAR BANK	5	$971,548.88	0.34%	0	$0.00	NA	0	$
	IQ CREDIT UNION	6	$861,294.67	0.3%	0	$0.00	NA	0	$
	IRELAND BANK	2	$319,650.40	0.11%	0	$0.00	NA	0	$
	KANZA BANK	1	$157,190.37	0.05%	0	$0.00	NA	0	$
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	$172,590.75	0.06%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$139,758.74	0.05%	0	$0.00	NA	0	$
	KS BANK - GOLDSBORO	1	$114,264.49	0.04%	0	$0.00	NA	0	$
	KS BANK INC	1	$117,113.35	0.04%	0	$0.00	NA	0	$
	KS BANK, INC	1	$114,446.11	0.04%	0	$0.00	NA	0	$
	LAWRENCE BANK	1	$172,658.70	0.06%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	3	$417,264.52	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK, FSB	1	$122,448.21	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK, N.A	1	$211,789.27	0.07%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$330,669.92	0.11%	0	$0.00	NA	0	$
	LINCOLN MORTGAGE CO	1	$109,158.65	0.04%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	1	$302,740.44	0.1%	0	$0.00	NA	0	$
	LUBBOCK NATIONAL DBA COMMERCE	1	$247,017.20	0.09%	0	$0.00	NA	0	$
	LYNMAR LENDING GROUP, INC	1	$235,714.67	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$129,125.75	0.04%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL, INC	2	$391,585.21	0.14%	0	$0.00	NA	0	$
	MALCAP MORTGAGE LLC	1	$55,910.76	0.02%	0	$0.00	NA	0	$
	MALVERN NATIONAL BANK	1	$21,572.58	0.01%	0	$0.00	NA	0	$
	MEMBER OPTIONS, LLC	1	$151,342.73	0.05%	0	$0.00	NA	0	$

	MEMBERS 1ST FEDERAL CREDIT CU	13	$2,259,338.12	0.78%	0	$0.00	NA	0	$
	MERCHANT AND FARMERS BANK	1	$193,286.07	0.07%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$230,600.34	0.08%	0	$0.00	NA	0	$
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	$572,472.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES OF IL	1	$149,859.71	0.05%	0	$0.00	NA	0	$
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$159,621.42	0.06%	0	$0.00	NA	0	$
	MID-AMERICA KANSAS CITY	2	$333,976.82	0.12%	0	$0.00	NA	0	$
	MIDSTATES BANK	1	$208,965.18	0.07%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST CO	2	$416,730.41	0.14%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE	1	$150,445.07	0.05%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORP	1	$117,053.64	0.04%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK	1	$132,205.44	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	6	$1,048,823.60	0.36%	0	$0.00	NA	0	$
	MONARCH BANK DBA MONARCH MTG	1	$137,454.40	0.05%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$122,177.67	0.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$268,445.55	0.09%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$261,917.72	0.09%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III	2	$435,629.33	0.15%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	3	$562,588.88	0.19%	0	$0.00	NA	0	$
	MOUNTAIN CREST MORTGAGE INC	1	$167,070.21	0.06%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	2	$433,774.93	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	2	$306,295.11	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	4	$694,577.06	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$483,428.82	0.17%	0	$0.00	NA	0	$
	NBG DBA THE NTL BANK OF GA	1	$278,105.26	0.1%	0	$0.00	NA	0	$
	NEW ENGLAND REGIONAL MTG CORP	1	$122,508.79	0.04%	0	$0.00	NA	0	$
	NOLA FUNDING GROUP	1	$127,891.17	0.04%	0	$0.00	NA	0	$
	NORTH COUNTY CREDIT UNION	1	$326,365.54	0.11%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	2	$279,876.85	0.1%	0	$0.00	NA	0	$
	NORTH SHORE COMMUNITY BANK	1	$167,641.73	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	$493,027.14	0.17%	0	$0.00	NA	0	$
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	$133,796.61	0.05%	0	$0.00	NA	0	$
	OMNI BANK	4	$653,378.23	0.23%	0	$0.00	NA	0	$
	OXFORD LENDING GROUP LLC	4	$701,034.99	0.24%	0	$0.00	NA	0	$
	PACIFIC CITY BANK	1	$343,816.35	0.12%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL MORTGAGE	1	$121,144.05	0.04%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	3	$485,118.35	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$647,707.96	0.22%	0	$0.00	NA	0	$

	PEOPLES BANK - WI BLITZDOCS LOAN	1	$175,977.52	0.06%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE CORPORATION	2	$487,266.96	0.17%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC	1	$192,539.36	0.07%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP,INC	1	$187,317.23	0.06%	0	$0.00	NA	0	$
	PLANTATION FEDERAL BANK	2	$451,788.88	0.16%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	7	$1,411,679.88	0.49%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST 0	1	$184,663.94	0.06%	0	$0.00	NA	0	$
	POINTBANK FKA POINT INDEPENDEN	2	$273,253.37	0.09%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	1	$262,219.82	0.09%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	3	$580,975.65	0.2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	4	$767,954.31	0.27%	0	$0.00	NA	0	$
	PRIME BANK	1	$155,122.88	0.05%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$122,289.19	0.04%	0	$0.00	NA	0	$
	PROFESSIONAL LENDING, LLC	1	$252,826.93	0.09%	0	$0.00	NA	0	$
	PROSPERA CREDIT UNION	3	$418,449.13	0.14%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE CORP.-CA	1	$115,815.95	0.04%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$235,474.56	0.08%	0	$0.00	NA	0	$
	QUAIL CREEK BANK MORTGAGE	1	$81,375.96	0.03%	0	$0.00	NA	0	$
	RCB BANK	4	$703,506.69	0.24%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$137,016.77	0.05%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES	2	$265,210.44	0.09%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZDO	5	$742,121.45	0.26%	0	$0.00	NA	0	$
	RIVER CITY MORTGAGE&FINANCIAL	1	$314,235.37	0.11%	0	$0.00	NA	0	$
	ROSE ROCK BANK	1	$39,933.08	0.01%	0	$0.00	NA	0	$
	ROSE ROCK BANK BLITZDOCS LOAN	1	$130,031.06	0.04%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY	2	$320,168.31	0.11%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$130,819.50	0.05%	0	$0.00	NA	0	$
	SECURITY BANK OF KANSAS CITY	1	$161,807.73	0.06%	0	$0.00	NA	0	$
	SECURITY NTL BNK OF SIOUX CITY	1	$178,558.95	0.06%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK, FSB	1	$66,128.36	0.02%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	4	$711,484.65	0.25%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	3	$546,907.01	0.19%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL	1	$314,890.97	0.11%	0	$0.00	NA	0	$
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	$214,385.50	0.07%	0	$0.00	NA	0	$
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	$417,333.39	0.14%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$166,046.05	0.06%	0	$0.00	NA	0	$

	SKYLINE FINANCIAL CORPORATION	1	$227,635.34	0.08%	0	$0.00	NA	0	$
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	$303,131.23	0.1%	0	$0.00	NA	0	$
	SOUTHERN COMMUNITY B&T-NC	7	$1,072,337.94	0.37%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$129,671.34	0.04%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$123,763.46	0.04%	0	$0.00	NA	0	$
	SOUTHWEST BANK BLITZDOCS LOAN	1	$304,090.69	0.1%	0	$0.00	NA	0	$
	SOUTHWEST NATIONAL BANK	1	$145,760.97	0.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$312,349.46	0.11%	0	$0.00	NA	0	$
	STATE CENTRAL BANK	1	$157,445.48	0.05%	0	$0.00	NA	0	$
	STERLING BANK	2	$366,347.73	0.13%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$383,846.81	0.13%	0	$0.00	NA	0	$
	STOCKMAN BANK	1	$235,727.05	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK BLITZDOCS LOAN	2	$463,001.22	0.16%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK, INC	2	$369,291.15	0.13%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$292,053.77	0.1%	0	$0.00	NA	0	$
	SUNSET BANK AND SAVINGS	1	$123,619.33	0.04%	0	$0.00	NA	0	$
	SUNSET MORTGAGE COMPANY	1	$184,173.63	0.06%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$127,795.53	0.04%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	993	$183,839,380.38	63.45%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	$137,761.86	0.05%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$222,246.06	0.08%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$235,719.63	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$1,366,009.96	0.47%	0	$0.00	NA	0	$
	SYRINGA BANK	1	$171,746.86	0.06%	0	$0.00	NA	0	$
	TEAM CAPITAL BANK	2	$402,346.67	0.14%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	1	$353,142.25	0.12%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	3	$619,587.64	0.21%	0	$0.00	NA	0	$
	THE CITIZENS STATE BANK	2	$317,381.15	0.11%	0	$0.00	NA	0	$
	THE EQUITABLE BANK, SSB	8	$1,513,982.22	0.52%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$114,260.16	0.04%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	1	$201,151.75	0.07%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	$176,100.30	0.06%	0	$0.00	NA	0	$
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	$151,492.59	0.05%	0	$0.00	NA	0	$
	U.S. EMPLOYEES O.C. FCU	1	$161,844.34	0.06%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	5	$1,164,884.65	0.4%	0	$0.00	NA	0	$
	UNITED BANK, INC	3	$563,195.06	0.19%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNIO	7	$1,213,548.66	0.42%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CU	1	$143,025.71	0.05%	0	$0.00	NA	0	$
		US NEW MEXICO FCU	1	$125,221.38	0.04%	0	$0.00	NA	0	$
		VALLEY BANK	2	$263,610.70	0.09%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	7	$836,651.48	0.29%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	2	$302,730.61	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$198,755.38	0.07%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	5	$958,395.39	0.33%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	2	$516,822.81	0.18%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	1	$288,798.07	0.1%	0	$0.00	NA	0	$
		WESTERN VISTA FCU	2	$342,174.63	0.12%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	11	$1,731,567.42	0.6%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY DBA BK OF OR	1	$218,869.48	0.08%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$184,434.36	0.06%	0	$0.00	NA	0	$
		WYOMING BANK AND TRUST	1	$62,863.72	0.02%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	3	$446,154.15	0.15%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	2	$257,756.60	0.17%	0	$0.00	NA	0	$
Total			**1,607**	**$289,727,166.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGF7		A ANDERSON SCOTT MORTGAGE GROUP,INC	1	$174,569.32	2.07%	0	$0.00	NA	0	$
		ATLANTIC FIRST FINANCIAL CORP	1	$94,053.27	1.12%	0	$0.00	NA	0	$
		BENCHMARK MORTGAGE, INC	1	$189,916.61	2.26%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE GROUP	1	$158,903.92	1.89%	0	$0.00	NA	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$166,410.02	1.98%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$149,151.78	1.77%	0	$0.00	NA	0	$
		FIRST STATE BANK-TN	1	$153,264.62	1.82%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$116,106.78	1.38%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$136,329.68	1.62%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$94,717.83	1.13%	0	$0.00	NA	0	$
		LYNMAR LENDING GROUP, INC	1	$189,388.79	2.25%	0	$0.00	NA	0	$
		MALCAP MORTGAGE LLC	1	$193,409.98	2.3%	0	$0.00	NA	0	$
		MASON DIXON FUNDING, INC	2	$167,732.42	1.99%	0	$0.00	NA	0	$
		MORTGAGE RESOURCES	1	$147,233.21	1.75%	0	$0.00	NA	0	$
		MORTGAGE TRUST INC	1	$160,323.95	1.9%	0	$0.00	NA	0	$
		PINNACLE BANK-TORRINGTON	1	$124,839.07	1.48%	0	$0.00	NA	0	$
		PRIME BANK	1	$126,216.46	1.5%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	34	$5,253,765.75	62.41%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$324,668.87	3.86%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	1	$119,491.31	1.42%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$177,318.20	2.1%	0	$0.00	NA	0	$

Total			**55**	**$8,417,811.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGH3		1ST CONSTITUTION BANK	2	$511,008.94	0.91%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	2	$305,353.73	0.54%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$203,443.88	0.36%	0	$0.00	NA	0	$
		ANCHOR MORTGAGE SERVICES, INC	1	$120,315.10	0.21%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	5	$1,382,548.29	2.45%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	2	$357,848.42	0.63%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$93,683.74	0.17%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC BLITZDOCS LOAN	1	$179,792.14	0.32%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	3	$586,182.79	1.04%	0	$0.00	NA	0	$
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$90,316.35	0.16%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	1	$228,172.14	0.4%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE, INC	1	$198,443.29	0.35%	0	$0.00	NA	0	$
		BOONE BANK & TRUST	1	$40,361.93	0.07%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	2	$393,826.15	0.7%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	3	$699,211.38	1.24%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$400,494.63	0.71%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	2	$294,403.06	0.52%	0	$0.00	NA	0	$
		COMMUNITY BANK AND TRUST	1	$199,610.61	0.35%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$191,170.74	0.34%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	1	$142,843.05	0.25%	0	$0.00	NA	0	$
		COPPERMARK BANK	1	$262,170.37	0.46%	0	$0.00	NA	0	$
		COUNTYBANK BLITZDOCS LOAN	1	$95,929.82	0.17%	0	$0.00	NA	0	$
		COVENANT MORTGAGE, LLC	1	$114,844.07	0.2%	0	$0.00	NA	0	$
		DAMASCUS COMMUNITY BANK	1	$101,004.49	0.18%	0	$0.00	NA	0	$
		EMPRISE BANK	1	$83,157.01	0.15%	0	$0.00	NA	0	$
		EUREKA HOMESTEAD	1	$129,195.48	0.23%	0	$0.00	NA	0	$
		EUSTIS MORTGAGE	1	$296,786.27	0.53%	0	$0.00	NA	0	$
		F & M BANK	1	$330,595.43	0.59%	0	$0.00	NA	0	$
		FAIRMONT FEDERAL CREDIT UNION	1	$97,417.64	0.17%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP	1	$139,679.20	0.25%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$290,419.57	0.51%	0	$0.00	NA	0	$
		FIRST BANK	6	$1,044,690.24	1.85%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	2	$461,587.01	0.82%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KY	2	$369,404.75	0.65%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	2	$344,130.05	0.61%	0	$0.00	NA	0	$
			1	$132,164.80	0.23%	0	$0.00	NA	0	$

	FIRST FARMERS & MERCHANTS BANK BLIT							
	FIRST FEDERAL BANK OF WI	1	$200,331.92	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	$162,262.89	0.29%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$89,635.14	0.16%	0	$0.00	NA	0
	FIRST STATE BANK-TN	1	$105,498.02	0.19%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	3	$584,035.07	1.03%	0	$0.00	NA	0
	GLACIER BANK	1	$128,988.25	0.23%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$147,839.38	0.26%	0	$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	$200,954.34	0.36%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	$120,721.85	0.21%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	4	$977,318.01	1.73%	0	$0.00	NA	0
	HOMETOWN BANK, NA	1	$187,367.48	0.33%	0	$0.00	NA	0
	HYDE PARK BANK AND TRUST	1	$371,582.19	0.66%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$97,286.87	0.17%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$164,724.44	0.29%	0	$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$430,116.67	0.76%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$94,596.62	0.17%	0	$0.00	NA	0
	KANZA BANK	1	$98,670.42	0.17%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$102,737.21	0.18%	0	$0.00	NA	0
	MACON BANK, INC	1	$157,998.65	0.28%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	8	$951,335.77	1.69%	0	$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	$106,657.85	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	3	$401,859.44	0.71%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	$626,456.04	1.11%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$169,660.32	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	$232,800.75	0.41%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	2	$331,348.04	0.59%	0	$0.00	NA	0
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	$168,121.73	0.3%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$276,872.54	0.49%	0	$0.00	NA	0
	OCONEE STATE BANK	1	$139,563.22	0.25%	0	$0.00	NA	0
	PEOPLES BANK-AR BLITZDOCS LOAN	1	$61,697.88	0.11%	0	$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	$73,422.81	0.13%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	4	$502,362.82	0.89%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	$1,097,451.13	1.94%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	$443,431.88	0.79%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	$358,231.23	0.63%	0	$0.00	NA	0

		SAIL MORTGAGE CORPORATION BLITZDOCS	2	$448,027.78	0.79%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$187,418.38	0.33%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	1	$136,684.29	0.24%	0	$0.00	NA	0	$
		SECURITY NATL BK OF S DAKOTA	1	$61,463.59	0.11%	0	$0.00	NA	0	$
		SECURITY NATL BK OF SIOUX CITY	1	$39,837.75	0.07%	0	$0.00	NA	0	$
		SENTRY BANK BLITZDOCS LOAN	2	$240,710.14	0.43%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$195,485.64	0.35%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	151	$30,894,906.44	54.73%	0	$0.00	NA	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$353,376.54	0.63%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$344,181.99	0.61%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	2	$425,619.73	0.75%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	5	$1,119,902.49	1.98%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$103,893.52	0.18%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$191,622.57	0.34%	0	$0.00	NA	0	$
		WESTERN VISTA FCU	1	$267,396.40	0.47%	0	$0.00	NA	0	$
		Unavailable	1	$167,758.03	0.32%	0	$0.00	NA	0	$
Total			**297**	**$56,454,430.71**	**100%**	**0**	**$0.00**		**0**	$
3138XXGJ9		AFFILIATED BANK	1	$150,058.23	0.94%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$145,633.86	0.91%	0	$0.00	NA	0	$
		AMERICAN SOUTH LENDING, INC	1	$154,941.61	0.97%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$125,525.70	0.79%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL B&T-IOLA	1	$144,129.79	0.9%	0	$0.00	NA	0	$
		DACOTAH BANK	1	$146,860.40	0.92%	0	$0.00	NA	0	$
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$150,156.57	0.94%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$162,081.22	1.02%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$148,241.95	0.93%	0	$0.00	NA	0	$
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$160,235.85	1.01%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$142,700.52	0.9%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE	2	$301,971.70	1.9%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$145,640.83	0.91%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$153,981.31	0.97%	0	$0.00	NA	0	$
		LIBERTY BANK, FSB	1	$147,831.76	0.93%	0	$0.00	NA	0	$
		MAIN STREET FINANCIAL, INC	1	$141,378.45	0.89%	0	$0.00	NA	0	$
		MERCHANT AND FARMERS BANK	1	$157,555.38	0.99%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE SERVICES OF IL	1	$163,637.31	1.03%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	1	$148,220.29	0.93%	0	$0.00	NA	0	$
		PEOPLES BANK-AR BLITZDOC	1	$142,611.32	0.89%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES INC	1	$127,172.43	0.8%	0	$0.00	NA	0	$
			1	$158,752.88	1%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE FUNDING BLITZD							
		SIDUS FINANCIAL,LLC - VA	1	$151,039.25	0.95%	0	$0.00	NA	0
		SPECTRA FUNDING INC. BLITZDOCS LOAN	1	$136,679.33	0.86%	0	$0.00	NA	0
		STOCKMAN BANK BLITZDOCS LOAN	1	$154,966.85	0.97%	0	$0.00	NA	0
		STOCKTON TURNER LLC BLITZDOCS LOAN	1	$156,935.53	0.98%	0	$0.00	NA	0
		SUMMIT BANK	1	$145,142.93	0.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	75	$11,026,557.64	69.2%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$173,522.53	1.09%	0	$0.00	NA	0
		VALLEY BANK OF BELGRADE	1	$136,736.16	0.86%	0	$0.00	NA	0
		VALLEY BANK OF HELENA	1	$149,365.80	0.94%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$147,467.46	0.93%	0	$0.00	NA	0
		WASHINGTON HOME MORTGAGE LLC	1	$136,650.54	0.84%	0	$0.00	NA	0
Total			**109**	**$15,934,383.38**	**100%**	**0**	**$0.00**		**0**
3138XXGK6		BENEFIT BANK	1	$162,872.50	10.13%	0	$0.00	NA	0
		F & M BANK	1	$138,949.59	8.64%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	$158,994.44	9.89%	0	$0.00	NA	0
		LENDSMART MORTGAGE, LLC	1	$144,049.18	8.96%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	1	$145,283.64	9.04%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$139,146.80	8.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$718,619.62	44.69%	0	$0.00	NA	0
Total			**11**	**$1,607,915.77**	**100%**	**0**	**$0.00**		**0**
3138XXGL4		1ST NATIONAL BANK - OH	1	$57,359.06	0.3%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$60,145.86	0.31%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	3	$185,829.62	0.97%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE,INC	1	$64,982.37	0.34%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	4	$183,302.78	0.96%	0	$0.00	NA	0
		BANK OF COLORADO BLITZDOCS LOAN	1	$51,137.25	0.27%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$49,822.62	0.26%	0	$0.00	NA	0
		BANK OF COMMERCE BLITZDOCS LOAN	1	$61,046.60	0.32%	0	$0.00	NA	0
		BANK STAR	1	$45,020.40	0.24%	0	$0.00	NA	0
		BANKERS' BANK BLITZDOC LOAN	1	$41,231.05	0.22%	0	$0.00	NA	0
		BATON ROUGE TELCO FCU	1	$40,890.26	0.21%	0	$0.00	NA	0
		BOONE BANK & TRUST	1	$48,524.49	0.25%	0	$0.00	NA	0
		CANYON COMMUNITY BANK NA	1	$55,642.43	0.29%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$61,850.71	0.32%	0	$0.00	NA	0

	CENTENNIAL BANK	1	$52,414.16	0.27%	0	$0.00	NA	0	$
	CHARTER MORTGAGE COMPANY	1	$66,415.28	0.35%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$53,661.45	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST	1	$45,620.79	0.24%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$39,188.77	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$44,521.74	0.23%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOAN	1	$56,533.68	0.3%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$138,902.40	0.73%	0	$0.00	NA	0	$
	FIRST BANK	3	$137,784.58	0.72%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$60,005.09	0.31%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	$31,658.67	0.17%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$93,873.66	0.49%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK	1	$59,451.94	0.31%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$51,163.50	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - OK CITY	1	$51,462.31	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-JONESBORO	1	$46,443.29	0.24%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	1	$36,753.09	0.19%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	3	$125,733.21	0.66%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$91,767.95	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	2	$112,609.02	0.59%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK OF TN	1	$65,724.53	0.34%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$47,462.68	0.25%	0	$0.00	NA	0	$
	GLACIER BANK	2	$121,308.06	0.63%	0	$0.00	NA	0	$
	GRAND VALLEY NATIONAL BANK	1	$66,127.08	0.35%	0	$0.00	NA	0	$
	HOMETOWN BANK, NA	1	$38,096.69	0.2%	0	$0.00	NA	0	$
	IDAHO BANKING COMPANY	2	$109,964.77	0.57%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICE LLC	1	$40,991.83	0.21%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	$193,500.93	1.01%	0	$0.00	NA	0	$
	INVESTAR BANK	1	$65,159.01	0.34%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$56,570.21	0.3%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$27,566.13	0.14%	0	$0.00	NA	0	$
	KANZA BANK	1	$59,488.74	0.31%	0	$0.00	NA	0	$
	KITTREDGE MORTGAGE CORPORATION	1	$68,776.27	0.36%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	3	$138,153.40	0.72%	0	$0.00	NA	0	$
	MID AMERICA COLUMBIA, MO	1	$56,332.08	0.29%	0	$0.00	NA	0	$
	MID AMERICA MTG SOUTHERN IL BLITZDO	2	$93,734.88	0.49%	0	$0.00	NA	0	$

		MIDWEST HERITAGE BANK	1	$50,444.24	0.26%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK, NA	1	$66,553.05	0.35%	0	$0.00	NA	0	$
		OAKSTAR BANK	1	$62,795.89	0.33%	0	$0.00	NA	0	$
		PINNACLE BANK-TORRINGTON	1	$41,867.04	0.22%	0	$0.00	NA	0	$
		PLATTE VALLEY STATE BANK & TRUST CO	1	$70,349.55	0.37%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES INC	1	$48,147.29	0.25%	0	$0.00	NA	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$39,369.22	0.21%	0	$0.00	NA	0	$
		RCB BANK	2	$108,767.85	0.57%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY	2	$111,668.26	0.58%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	2	$114,922.57	0.6%	0	$0.00	NA	0	$
		SENTRY BANK BLITZDOCS LOAN	1	$57,944.40	0.3%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	1	$46,041.08	0.24%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$57,323.40	0.3%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$63,809.10	0.33%	0	$0.00	NA	0	$
		STATE SAVINGS BANK	1	$19,622.83	0.1%	0	$0.00	NA	0	$
		STOCKMAN BANK BLITZDOCS LOAN	1	$39,369.22	0.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	260	$13,385,664.17	69.9%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$58,606.91	0.31%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$58,560.36	0.31%	0	$0.00	NA	0	$
		THE CITIZENS STATE BANK	1	$51,011.84	0.27%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	3	$121,501.79	0.63%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNIO	3	$165,226.05	0.86%	0	$0.00	NA	0	$
		VALLEY BANK	1	$58,225.49	0.3%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	1	$44,927.11	0.23%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	6	$335,457.12	1.75%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$34,572.45	0.18%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	3	$152,081.19	0.79%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$33,057.04	0.18%	0	$0.00	NA	0	$
Total			**372**	**$19,149,593.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGM2		AMERICAN BANK OF MISSOURI	1	$43,408.47	2.74%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORP	1	$50,523.25	3.19%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$44,197.71	2.79%	0	$0.00	NA	0	$
		ATLANTIC FINANCIAL, INC	1	$35,574.35	2.24%	0	$0.00	NA	0	$
		CANADIAN STATE BANK	1	$59,526.40	3.75%	0	$0.00	NA	0	$
		CARSON BANK	1	$64,304.79	4.05%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$51,426.74	3.24%	0	$0.00	NA	0	$
		FIRST BANK	1	$50,616.27	3.19%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$52,695.99	3.32%	0	$0.00	NA	0	$

		FIRST VOLUNTEER BANK OF TN	1	$49,908.60	3.15%	0	$0.00	NA	0	$
		GLACIER BANK	1	$35,645.86	2.25%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST	1	$57,416.65	3.62%	0	$0.00	NA	0	$
		ROSE ROCK BANK	1	$30,595.01	1.93%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$52,133.03	3.29%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	20	$867,439.11	54.7%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$40,498.44	2.55%	0	$0.00	NA	0	$
Total			**35**	**$1,585,910.67**	**100%**	**0**	**$0.00**		**0**	$
3138XXGN0		ALCOVA MORTGAGE LLC	1	$66,657.49	0.92%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$42,309.10	0.59%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$62,479.83	0.87%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$50,785.31	0.7%	0	$0.00	NA	0	$
		BANK VISTA	1	$68,430.97	0.95%	0	$0.00	NA	0	$
		CABRILLO CREDIT UNION	1	$52,337.80	0.73%	0	$0.00	NA	0	$
		CAPE BANK	1	$55,869.48	0.77%	0	$0.00	NA	0	$
		CAPITALBANK	1	$42,713.84	0.59%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	2	$116,529.62	1.61%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$51,848.04	0.72%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$72,008.88	1%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$71,160.75	0.99%	0	$0.00	NA	0	$
		F&M BANK AND TRUST COMPANY	1	$59,178.45	0.82%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK - OK CITY	1	$51,142.93	0.71%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$57,532.69	0.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK-JONESBORO	1	$60,364.25	0.84%	0	$0.00	NA	0	$
		FIRST STATE BANK	2	$103,123.04	1.43%	0	$0.00	NA	0	$
		FLATHEAD BANK	1	$49,438.36	0.69%	0	$0.00	NA	0	$
		FORTUNE BANK	1	$69,476.82	0.96%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY	1	$65,359.99	0.91%	0	$0.00	NA	0	$
		GLACIER BANK	3	$152,945.32	2.12%	0	$0.00	NA	0	$
		HAPPY STATE BANK BLITZDOCS LOAN	1	$62,290.53	0.86%	0	$0.00	NA	0	$
		HORIZON BANK-NE	1	$60,186.28	0.83%	0	$0.00	NA	0	$
		INTERBANK BLITZDOCS LOAN	1	$66,250.93	0.92%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	5	$297,000.41	4.12%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$65,378.53	0.91%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$59,793.12	0.83%	0	$0.00	NA	0	$
		IRELAND BANK	1	$34,415.26	0.48%	0	$0.00	NA	0	$
		LOAN ONE MORTGAGE CO., INC	1	$67,815.54	0.94%	0	$0.00	NA	0	$
		MACON BANK, INC	2	$106,951.92	1.48%	0	$0.00	NA	0	$
		MALVERN NATIONAL BANK	1	$47,987.33	0.67%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	3	$176,872.14	2.45%	0	$0.00	NA	0	$

		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$66,659.40	0.92%	0	$0.00	NA	0	$
		MIDTOWN BANK AND TRUST CO	1	$44,927.90	0.62%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$47,058.25	0.65%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK, NA	1	$48,940.88	0.68%	0	$0.00	NA	0	$
		PINNACLE BANK-TORRINGTON	1	$57,958.94	0.8%	0	$0.00	NA	0	$
		PLATTE VALLEY STATE BANK & TRUST CO	1	$44,145.95	0.61%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORPORATION BLITZDOCS	1	$45,647.35	0.63%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	2	$136,673.96	1.89%	0	$0.00	NA	0	$
		STATE BANK OF KIMBALL	1	$71,067.07	0.98%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	72	$4,029,745.22	55.85%	0	$0.00	NA	0	$
		VERUS BANK NA	1	$26,945.35	0.37%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	2	$129,154.52	1.79%	0	$0.00	NA	0	$
Total			**128**	**$7,215,559.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGP5		ADAMS COUNTY NATIONAL BANK	1	$70,411.11	0.22%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$85,607.31	0.26%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$77,910.81	0.24%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICES INC BLIT	1	$52,550.90	0.16%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SPECIALISTS	1	$74,031.48	0.23%	0	$0.00	NA	0	$
		ASPIRE DBA TEXAS LENDING.COM	1	$69,732.46	0.21%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$86,849.44	0.27%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	5	$359,409.71	1.1%	0	$0.00	NA	0	$
		BANK 360	2	$137,402.43	0.42%	0	$0.00	NA	0	$
		BANK OF LEE'S SUMMIT	1	$70,699.80	0.22%	0	$0.00	NA	0	$
		BANK STAR	1	$82,478.77	0.25%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$76,884.44	0.24%	0	$0.00	NA	0	$
		CAPE BANK	1	$67,620.05	0.21%	0	$0.00	NA	0	$
		CAPITAL AS.CO DBA HOUSTON CAP	1	$80,546.14	0.25%	0	$0.00	NA	0	$
		CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$49,426.45	0.15%	0	$0.00	NA	0	$
		CARSON BANK	1	$29,088.26	0.09%	0	$0.00	NA	0	$
		CENTRAL VIRGINIA BANK	1	$82,222.75	0.25%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$65,186.16	0.2%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE	1	$55,265.55	0.17%	0	$0.00	NA	0	$
		COMMERCE BANK	3	$178,677.96	0.55%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$85,109.73	0.26%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST	1	$82,024.78	0.25%	0	$0.00	NA	0	$
		COMMUNITY BANK AND TRUST	3	$223,606.49	0.68%	0	$0.00	NA	0	$

	COMMUNITY FIRST NATIONAL BANK	1	$85,807.80	0.26%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL B&T-IOLA	1	$78,409.16	0.24%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$61,502.11	0.19%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	1	$78,409.16	0.24%	0	$0.00	NA	0	$
	COUNTYBANK	1	$68,890.88	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICE	1	$72,691.72	0.22%	0	$0.00	NA	0	$
	D.L. EVANS BANK	2	$146,386.33	0.45%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$72,161.38	0.22%	0	$0.00	NA	0	$
	DIAMOND BANK	1	$69,409.72	0.21%	0	$0.00	NA	0	$
	EMPRISE BANK	1	$62,367.99	0.19%	0	$0.00	NA	0	$
	F & M BANK	1	$72,593.16	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$86,595.22	0.26%	0	$0.00	NA	0	$
	FARMERS BANK OF APPOMATTOX	1	$72,281.83	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK-LA	1	$75,810.17	0.23%	0	$0.00	NA	0	$
	FIRST BANK	4	$332,250.42	1.02%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$82,062.05	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$78,350.33	0.24%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	$113,887.01	0.35%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$158,879.13	0.49%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$77,866.89	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FOX VAL	1	$55,325.95	0.17%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	2	$136,620.67	0.42%	0	$0.00	NA	0	$
	FIRST STATE BANK-TN	1	$56,633.43	0.17%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK OF TN	2	$139,408.59	0.43%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$68,138.67	0.21%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	2	$150,892.51	0.46%	0	$0.00	NA	0	$
	GLACIER BANK	1	$74,223.84	0.23%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$85,288.68	0.26%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	2	$157,142.59	0.48%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$81,258.17	0.25%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST	1	$48,722.95	0.15%	0	$0.00	NA	0	$
	HAMPSHIRE FIRST BANK	1	$86,612.15	0.26%	0	$0.00	NA	0	$
	HAPPY STATE BANK BLITZDOCS LOAN	3	$227,638.07	0.7%	0	$0.00	NA	0	$
	HIGH POINT BANK & TRUST CO	1	$67,954.70	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA	1	$81,972.50	0.25%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$69,771.71	0.21%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$86,612.15	0.26%	0	$0.00	NA	0	$

	HOUSTONIAN MTG	1	$86,091.36	0.26%	0	$0.00	NA	0	$
	IDAHO BANKING COMPANY	3	$247,598.51	0.76%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICE LLC	1	$76,841.27	0.24%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	1	$76,396.39	0.23%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$286,434.59	0.88%	0	$0.00	NA	0	$
	INVESTAR BANK	3	$221,577.99	0.68%	0	$0.00	NA	0	$
	IQ CREDIT UNION	4	$294,040.76	0.9%	0	$0.00	NA	0	$
	KANSAS STATE BANK-MANHATTAN	2	$141,028.99	0.43%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$25,964.54	0.08%	0	$0.00	NA	0	$
	LUBBOCK NATIONAL DBA COMMERCE	1	$71,155.02	0.22%	0	$0.00	NA	0	$
	LYON COUNTY STATE BANK	1	$77,458.21	0.24%	0	$0.00	NA	0	$
	MAIN BANK	1	$80,050.28	0.24%	0	$0.00	NA	0	$
	MCJAB, INC. DBA FIRST CALIF	1	$75,685.30	0.23%	0	$0.00	NA	0	$
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	$320,299.89	0.98%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORP	1	$71,011.72	0.22%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK	3	$145,477.67	0.45%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	1	$68,615.32	0.21%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$86,743.50	0.27%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$76,707.99	0.23%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	2	$125,727.48	0.38%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BK	1	$77,484.06	0.24%	0	$0.00	NA	0	$
	NOBLE BANK AND TRUST, NA	1	$78,690.99	0.24%	0	$0.00	NA	0	$
	NORTH SHORE BANK	1	$75,518.90	0.23%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	$73,000.02	0.22%	0	$0.00	NA	0	$
	OXFORD LENDING GROUP LLC	2	$165,693.45	0.51%	0	$0.00	NA	0	$
	PACIFIC MERCANTILE BANK	1	$32,755.72	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$194,921.87	0.6%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOC LOAN	1	$72,905.50	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$81,524.89	0.25%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	1	$86,612.15	0.26%	0	$0.00	NA	0	$
	PREMIER BANK-IA	2	$157,123.78	0.48%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	2	$166,465.14	0.51%	0	$0.00	NA	0	$
	RELIANCE BANK	2	$156,702.48	0.48%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY	1	$63,159.68	0.19%	0	$0.00	NA	0	$
	SCOTT CREDIT UNION	4	$298,482.15	0.91%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	1	$76,386.96	0.23%	0	$0.00	NA	0	$
	SOUTHERN COMMUNITY B&T-NC	1	$56,056.81	0.17%	0	$0.00	NA	0	$

		SOUTHPOINT BANK	1	$74,228.47	0.23%	0	$0.00	NA	0	$
		STATE CENTRAL BANK	1	$70,664.31	0.22%	0	$0.00	NA	0	$
		STOCKMAN BANK BLITZDOCS LOAN	2	$147,009.44	0.45%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$85,009.77	0.26%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	260	$19,636,275.22	60.07%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$139,172.99	0.43%	0	$0.00	NA	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$26,741.63	0.08%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	3	$217,900.30	0.67%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$84,182.95	0.26%	0	$0.00	NA	0	$
		THE UNION BANK	2	$143,071.33	0.44%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$83,908.08	0.26%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	5	$370,222.97	1.13%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	1	$70,587.86	0.22%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	5	$443,821.37	1.36%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST BLITZDOCS	1	$78,292.96	0.24%	0	$0.00	NA	0	$
		WESTERN VISTA FCU	1	$65,435.83	0.2%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	5	$350,650.83	1.07%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$77,957.06	0.24%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$43,358.21	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$48,439.05	0.12%	0	$0.00	NA	0	$
Total			**440**	**$32,688,894.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGQ3		1ST FINANCIAL, INC	1	$83,147.12	3.95%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$76,103.49	3.62%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE	1	$72,327.51	3.44%	0	$0.00	NA	0	$
		FRONTIER FIN DBA FRONTIER MTG	2	$152,331.69	7.24%	0	$0.00	NA	0	$
		PARAMOUNT MORTGAGE COMPANY	1	$58,221.83	2.77%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	21	$1,591,284.66	75.63%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$70,613.35	3.35%	0	$0.00	NA	0	$
Total			**28**	**$2,104,029.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGR1		ALLIANCE BANK	1	$83,437.67	0.83%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	2	$160,935.61	1.6%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	2	$152,527.29	1.52%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$78,479.73	0.78%	0	$0.00	NA	0	$
		ATLANTIC NATIONAL BANK	1	$85,457.74	0.85%	0	$0.00	NA	0	$
		BANK 360	1	$70,971.37	0.71%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$81,114.00	0.81%	0	$0.00	NA	0	$
		BENEFIT BANK	1	$75,838.16	0.76%	0	$0.00	NA	0	$
		CAPE BANK	1	$79,676.08	0.79%	0	$0.00	NA	0	$
		COMMERCE BANK	6	$505,204.17	5.03%	0	$0.00	NA	0	$

		COMMUNITY BANK AND TRUST	2	$158,260.55	1.58%	0	$0.00	NA	0	$
		COMMUNITYBANK OF TEXAS, NA	1	$81,448.00	0.81%	0	$0.00	NA	0	$
		EMPRISE BANK	2	$165,080.74	1.64%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$85,362.15	0.85%	0	$0.00	NA	0	$
		FAYETTE COUNTY NATIONAL BANK BLITZD	1	$73,533.52	0.73%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$91,551.00	0.91%	0	$0.00	NA	0	$
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$84,337.84	0.84%	0	$0.00	NA	0	$
		FIRST NAT'L. BANK-SPEARMAN, TX	1	$93,184.17	0.93%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK SD	1	$82,465.37	0.82%	0	$0.00	NA	0	$
		FIRST SECURITY BK OF MISSOULA	1	$82,550.41	0.82%	0	$0.00	NA	0	$
		GUARANTY BOND BANK	1	$63,975.66	0.64%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	$317,714.16	3.16%	0	$0.00	NA	0	$
		IQ CREDIT UNION	2	$137,466.58	1.37%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	4	$334,191.53	3.33%	0	$0.00	NA	0	$
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$87,194.58	0.87%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE SERVICES OF IL	1	$85,569.43	0.85%	0	$0.00	NA	0	$
		MORTGAGE RESOURCES	1	$82,063.91	0.82%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK	1	$79,578.33	0.79%	0	$0.00	NA	0	$
		NBG DBA THE NTL BANK OF GA	1	$86,819.56	0.86%	0	$0.00	NA	0	$
		OCONEE STATE BANK	1	$87,069.29	0.87%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	3	$241,406.05	2.4%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	2	$163,124.61	1.62%	0	$0.00	NA	0	$
		ST JOHN BANK & TRUST CO	1	$64,289.63	0.64%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	69	$5,586,613.16	55.65%	0	$0.00	NA	0	$
		THE EQUITABLE BANK	1	$75,326.05	0.75%	0	$0.00	NA	0	$
		VERUS BANK NA	1	$89,854.73	0.9%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$85,484.85	0.87%	0	$0.00	NA	0	$
Total			**124**	**$10,039,157.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGS9		AT & T FAMILY FEDERAL CREDIT UNION	2	$139,298.32	2.6%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	1	$69,618.08	1.3%	0	$0.00	NA	0	$
		BAY BANK AND TRUST COMPANY	1	$71,036.03	1.33%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$56,815.12	1.06%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$40,581.32	0.76%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE CO, LLC	1	$74,909.25	1.4%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL B&T-IOLA	1	$60,721.13	1.13%	0	$0.00	NA	0	$
		EMPRISE BANK	1	$69,583.84	1.3%	0	$0.00	NA	0	$

		FIRST FARMERS & MERCHANTS BANK BLIT	2	$128,172.68	2.39%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRIFFIN	1	$70,750.77	1.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$39,374.58	0.74%	0	$0.00	NA	0	$
		HERITAGE BANK OF THE SOUTH	1	$47,511.61	0.89%	0	$0.00	NA	0	$
		HERITAGE BANK, N.A	1	$38,813.73	0.72%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	3	$188,404.40	3.52%	0	$0.00	NA	0	$
		MACON BANK, INC	1	$57,489.94	1.07%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC	1	$59,737.91	1.12%	0	$0.00	NA	0	$
		OMEGA FINANCIAL SERVICES INC	1	$52,210.02	0.97%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$63,568.67	1.19%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$70,331.65	1.31%	0	$0.00	NA	0	$
		SOUTH FIRST MORTGAGE COMPANY	1	$60,382.48	1.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	64	$3,896,693.03	72.75%	0	$0.00	NA	0	$
Total			**88**	**$5,356,004.56**	**100%**	**0**	**$0.00**		**0**	$
3138XXGT7		ALCOVA MORTGAGE LLC	3	$204,940.21	2.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$57,687.27	0.62%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	2	$108,809.11	1.17%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC BLITZDOCS LOAN	1	$71,540.17	0.77%	0	$0.00	NA	0	$
		BANK 360	1	$70,808.80	0.76%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$69,665.77	0.75%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOC LOAN	1	$73,690.07	0.79%	0	$0.00	NA	0	$
		BOONE BANK & TRUST	1	$58,919.34	0.63%	0	$0.00	NA	0	$
		BRITTON & KOONTZ BANK, NA	1	$77,212.33	0.83%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$58,919.53	0.63%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK NA	1	$68,462.13	0.73%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$67,123.54	0.72%	0	$0.00	NA	0	$
		FIRST BANK	2	$105,724.12	1.13%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	2	$114,415.48	1.23%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$73,054.66	0.78%	0	$0.00	NA	0	$
		FIRST STATE BANK-TN	1	$72,817.59	0.78%	0	$0.00	NA	0	$
		GUARANTY BOND BANK	1	$67,782.08	0.73%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	2	$115,348.28	1.24%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	1	$45,639.92	0.49%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$61,602.73	0.66%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$73,174.29	0.78%	0	$0.00	NA	0	$
		LEGACY MORTGAGE, LLC	1	$66,497.07	0.71%	0	$0.00	NA	0	$
		LIBERTY BANK OF ARKANSAS	1	$79,870.98	0.86%	0	$0.00	NA	0	$
		MAIN BANK	1	$74,344.91	0.8%	0	$0.00	NA	0	$

		MAIN STREET FINANCIAL, INC	1	$76,301.20	0.82%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$80,908.52	0.87%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC	3	$189,546.79	2.03%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$64,542.96	0.69%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES-CO	1	$59,869.80	0.64%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$74,571.47	0.8%	0	$0.00	NA	0	$
		RELIANCE BANK BLITZDOCS LOAN	1	$76,264.18	0.82%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$70,153.20	0.75%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$78,064.30	0.84%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	108	$6,380,715.33	68.36%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	3	$181,054.22	1.94%	0	$0.00	NA	0	$
		WESBANCO BANK,INC	1	$64,274.90	0.65%	0	$0.00	NA	0	$
Total			**153**	**$9,334,317.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGU4		AT & T FAMILY FEDERAL CREDIT UNION	3	$352,718.45	2.76%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$206,921.72	1.62%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	1	$214,070.55	1.68%	0	$0.00	NA	0	$
		BENCHMARK MORTGAGE, INC	1	$75,408.04	0.59%	0	$0.00	NA	0	$
		CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$221,766.06	1.74%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$124,965.38	0.98%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$189,135.92	1.48%	0	$0.00	NA	0	$
		COUNTYBANK BLITZDOCS LOAN	2	$437,923.29	3.43%	0	$0.00	NA	0	$
		FIRST BANK	1	$72,620.32	0.57%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KY	1	$116,668.47	0.91%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$189,092.85	1.48%	0	$0.00	NA	0	$
		HERITAGE BANK, N.A	1	$181,429.27	1.42%	0	$0.00	NA	0	$
		HOME BANK AND TRUST COMPANY BLITZDO	1	$108,331.72	0.85%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$245,163.03	1.92%	0	$0.00	NA	0	$
		PLATTE VALLEY STATE BANK & TRUST CO	1	$90,626.04	0.71%	0	$0.00	NA	0	$
		RELIANCE BANK BLITZDOCS LOAN	1	$45,492.16	0.36%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$24,675.43	0.19%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$86,238.67	0.68%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	57	$9,339,565.88	73.15%	0	$0.00	NA	0	$
		U.S. EMPLOYEES O.C. FCU	1	$109,291.94	0.86%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$120,848.10	0.95%	0	$0.00	NA	0	$
		Unavailable	1	$214,750.09	1.67%	0	$0.00	NA	0	$

Total			**82**	**$12,767,703.38**	**100%**	**0**	**$0.00**		**0**	$
3138XXGV2		AMERICAN EXCHANGE BANK	1	$64,924.10	1.3%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$50,769.06	1.02%	0	$0.00	NA	0	$
		BENEFIT BANK	1	$63,690.31	1.28%	0	$0.00	NA	0	$
		BOONE BANK & TRUST	1	$58,680.12	1.18%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$59,763.46	1.2%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL B&T-IOLA	1	$43,337.36	0.87%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE, INC	1	$71,341.22	1.43%	0	$0.00	NA	0	$
		COUNTYBANK	1	$73,572.79	1.48%	0	$0.00	NA	0	$
		DAS ACQUISITION CO., LLC	1	$79,307.75	1.59%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$63,717.04	1.28%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK-JONESBORO	2	$105,568.79	2.12%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK OF TN	1	$61,871.00	1.24%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$57,231.52	1.15%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOANS	1	$46,453.08	0.93%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$36,226.32	0.73%	0	$0.00	NA	0	$
		KS BANK INC	1	$65,643.00	1.32%	0	$0.00	NA	0	$
		MAIN BANK	1	$41,742.86	0.84%	0	$0.00	NA	0	$
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$76,545.71	1.54%	0	$0.00	NA	0	$
		MID AMERICA MTG SOUTHERN IL BLITZ	1	$58,188.09	1.17%	0	$0.00	NA	0	$
		MIDWEST BANKCENTRE	1	$75,612.13	1.52%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$68,943.92	1.38%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	57	$3,274,132.12	65.68%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$32,111.83	0.64%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$55,420.55	1.11%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$61,586.24	1.24%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$45,367.06	0.91%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$50,481.20	1.01%	0	$0.00	NA	0	$
		Unavailable	2	$142,850.00	2.84%	0	$0.00	NA	0	$
Total			**86**	**$4,985,078.63**	**100%**	**0**	**$0.00**		**0**	$
3138XXGW0		BANK OF CLARENDON (THE)	1	$118,418.13	1.26%	0	$0.00	NA	0	$
		BANK VISTA	1	$100,550.63	1.07%	0	$0.00	NA	0	$
		BOONE BANK & TRUST	1	$104,896.53	1.12%	0	$0.00	NA	0	$
		CANYON COMMUNITY BANK NA	1	$106,975.78	1.14%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK NA	1	$111,421.36	1.18%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$213,223.27	2.27%	0	$0.00	NA	0	$
		COUNTYBANK BLITZDOCS LOAN	1	$113,563.60	1.21%	0	$0.00	NA	0	$

		FIDELITY BANK-LA	1	$116,420.29	1.24%	0	$0.00	NA	0	$
		FIRST BANK	1	$114,101.77	1.21%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$105,621.59	1.12%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$113,979.25	1.21%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRIFFIN	1	$109,000.94	1.16%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$104,805.95	1.11%	0	$0.00	NA	0	$
		GLACIER BANK	2	$223,028.66	2.37%	0	$0.00	NA	0	$
		HAPPY STATE BANK BLITZDOCS LOAN	1	$118,659.41	1.26%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZSDOCS LOAN	1	$114,734.64	1.22%	0	$0.00	NA	0	$
		LAWRENCE BANK	1	$116,296.66	1.24%	0	$0.00	NA	0	$
		MACON BANK, INC	2	$234,479.58	2.49%	0	$0.00	NA	0	$
		PLANTERS BANK & TRUST	1	$109,957.49	1.17%	0	$0.00	NA	0	$
		SOUTHERN COMMUNITY B&T-NC	1	$106,200.42	1.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	63	$6,847,141.80	72.82%	0	$0.00	NA	0	$
Total			**86**	**$9,403,477.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGX8		ADAMS COUNTY NATIONAL BANK	1	$111,723.26	0.92%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	1	$118,076.54	0.98%	0	$0.00	NA	0	$
		ALLSTATE FINANCIAL	1	$103,384.37	0.85%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$116,185.65	0.96%	0	$0.00	NA	0	$
		AMERICAN SOUTH LENDING, INC	1	$115,056.87	0.95%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$115,175.14	0.95%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$106,661.62	0.88%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	1	$107,501.02	0.89%	0	$0.00	NA	0	$
		BANK OF SOUTH CAROLINA	1	$114,326.68	0.94%	0	$0.00	NA	0	$
		CABRILLO CREDIT UNION	1	$104,990.88	0.87%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE CO, LLC	1	$110,298.44	0.91%	0	$0.00	NA	0	$
		FIRST BANK	2	$224,277.17	1.85%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	1	$114,091.76	0.94%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK OF TN	1	$103,874.96	0.86%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$104,898.92	0.87%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$109,286.08	0.9%	0	$0.00	NA	0	$
		MAIN BANK	1	$104,232.71	0.86%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$218,217.70	1.8%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK, NA	1	$112,969.05	0.93%	0	$0.00	NA	0	$
		PINNACLE BANK-TORRINGTON	1	$106,209.63	0.88%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$109,286.08	0.9%	0	$0.00	NA	0	$
		SECURITY BANK AND TRUST CO	1	$113,976.15	0.94%	0	$0.00	NA	0	$
		SECURITY NATL BK OF S DAKOTA	1	$110,978.69	0.92%	0	$0.00	NA	0	$
		SENTRY BANK BLITZDOCS LOAN	1	$112,851.26	0.93%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE, INC	79	$8,668,563.67	71.59%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$118,007.15	0.97%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$118,726.29	0.98%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	2	$221,837.68	1.83%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST BLITZDOCS	1	$112,466.91	0.95%	0	$0.00	NA	0	$
Total			**110**	**$12,108,132.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGY6		1ST MEDALLION MORTGAGE CORP	1	$107,178.23	2.25%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	2	$210,500.42	4.43%	0	$0.00	NA	0	$
		BANKERS TRUST-CEDAR RAPIDS	1	$110,529.39	2.32%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$108,634.12	2.28%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$115,405.71	2.43%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES	2	$228,450.16	4.8%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$109,627.09	2.3%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK OF TN	1	$108,594.29	2.28%	0	$0.00	NA	0	$
		HOMEBUYER'S RESOURCE GROUP LLC	1	$110,374.93	2.32%	0	$0.00	NA	0	$
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$112,197.33	2.36%	0	$0.00	NA	0	$
		PEOPLES BANK - WI BLITZDOCS LOAN	1	$110,072.79	2.31%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	30	$3,325,040.67	69.92%	0	$0.00	NA	0	$
Total			**43**	**$4,756,605.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXGZ3		CORNERSTONE COMMUNITY BANK	1	$95,909.68	2.32%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE, INC	1	$97,559.76	2.36%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$87,184.53	2.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	48	$3,766,038.16	91.21%	0	$0.00	NA	0	$
		Unavailable	1	$82,321.54	2%	0	$0.00	NA	0	$
Total			**52**	**$4,129,013.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXH41		ALLEGACY FEDERAL CREDIT UNION	1	$118,582.68	1.17%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	4	$454,474.11	4.5%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$117,330.71	1.16%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	4	$461,916.22	4.57%	0	$0.00	NA	0	$
		CHE NATIONAL BANK OF GEORGIA	1	$119,850.00	1.19%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$121,436.20	1.2%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$122,327.39	1.21%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA	1	$111,000.00	1.1%	0	$0.00	NA	0	$

		SUPREME								
		FARMERS BANK & TRUST	1	$115,041.29	1.14%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$119,531.34	1.18%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$116,692.61	1.15%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$120,433.85	1.19%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY	1	$115,861.29	1.15%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$124,662.63	1.23%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$113,443.49	1.12%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$110,475.99	1.09%	0	$0.00	NA	0	$
		MALVERN NATIONAL BANK (THE)	1	$120,278.59	1.19%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$115,000.00	1.14%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	2	$245,633.57	2.43%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$119,035.78	1.18%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$125,000.00	1.24%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$111,000.00	1.1%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	3	$354,727.36	3.51%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$119,834.67	1.19%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT	1	$115,000.00	1.14%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$115,840.18	1.15%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$118,639.97	1.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	46	$5,399,389.84	53.41%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	2	$243,321.79	2.41%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$123,829.16	1.2%	0	$0.00	NA	0	$
Total			**86**	**$10,109,590.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXH58		AMERICAN MOMENTUM BANK	1	$79,889.78	1.38%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$53,925.60	0.93%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$56,447.12	0.98%	0	$0.00	NA	0	$
		BENEFIT BANK	1	$77,393.23	1.34%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	3	$209,847.31	3.63%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$72,897.15	1.26%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	2	$155,174.26	2.69%	0	$0.00	NA	0	$
		CNB MORTGAGE COMPANY	1	$79,590.19	1.38%	0	$0.00	NA	0	$
		COMMUNITY BANK AND TRUST	1	$84,882.89	1.47%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$58,419.41	1.01%	0	$0.00	NA	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$73,500.00	1.27%	0	$0.00	NA	0	$
		GOLDENWEST FED CREDIT UNION	1	$75,895.30	1.31%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISE	3	$200,928.29	3.48%	0	$0.00	NA	0	$

		HORIZON BANK-NE	1	$82,286.34	1.43%	0	$0.00	NA	0	$
		HOWARD BANK	1	$49,931.11	0.86%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	2	$114,841.56	1.99%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	4	$292,089.80	5.06%	0	$0.00	NA	0	$
		LIBERTY BANK, DBA LIBERTY MTG	1	$65,459.69	1.13%	0	$0.00	NA	0	$
		M&T BANK	1	$79,889.78	1.38%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$156,647.47	2.71%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	3	$201,122.46	3.48%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$44,938.01	0.78%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	1	$66,408.38	1.15%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	2	$123,487.58	2.14%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$72,195.62	1.25%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	45	$2,909,080.59	50.38%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$80,885.87	1.4%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$75,000.00	1.3%	0	$0.00	NA	0	$
		WYOMING BANK AND TRUST	1	$80,796.00	1.43%	0	$0.00	NA	0	$
Total			**86**	**$5,773,850.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXH74		4TRUST MORTGAGE, INC	1	$153,002.80	1.56%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS	1	$157,805.73	1.61%	0	$0.00	NA	0	$
		AURORA FINANCIAL LLC	1	$159,642.97	1.63%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$170,674.79	1.74%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$174,264.95	1.78%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$167,368.25	1.71%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$161,850.00	1.65%	0	$0.00	NA	0	$
		EUREKA HOMESTEAD	1	$173,295.69	1.77%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$166,250.00	1.7%	0	$0.00	NA	0	$
		FIRST FINANCIAL SVCS., INC	1	$158,870.23	1.62%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	3	$502,856.15	5.14%	0	$0.00	NA	0	$
		FIRST NATL BANK OF SANTA FE	1	$160,338.19	1.64%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$160,787.99	1.64%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$174,769.55	1.79%	0	$0.00	NA	0	$
		GENEQUITY MORTGAGE, INC	1	$152,748.58	1.56%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE	1	$173,151.83	1.77%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$153,393.10	1.57%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$171,768.31	1.76%	0	$0.00	NA	0	$
		IQ CREDIT UNION	2	$336,498.20	3.44%	0	$0.00	NA	0	$
		KENILWORTH FINANCIAL, INC	1	$161,083.41	1.65%	0	$0.00	NA	0	$
		LAWRENCE BANK	1	$155,115.78	1.59%	0	$0.00	NA	0	$
		M&T BANK	2	$326,969.27	3.34%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$166,430.55	1.7%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE	2	$336,734.39	3.44%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK	1	$174,580.08	1.78%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$161,287.33	1.65%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	24	$3,873,161.67	39.58%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	1	$163,567.27	1.67%	0	$0.00	NA	0	$
		THE COASTAL BANK	1	$163,885.75	1.67%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$155,290.54	1.59%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	1	$153,271.27	1.57%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	1	$164,278.42	1.69%	0	$0.00	NA	0	$
Total			**60**	**$9,784,993.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXH82		BANKERS TRUST COMPANY	1	$118,593.34	2.09%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	2	$234,392.25	4.12%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$119,697.44	2.11%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$124,842.73	2.2%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	2	$236,000.00	4.15%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$123,337.37	2.17%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$123,836.42	2.18%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$110,342.78	1.94%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$118,846.82	2.09%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GA, INC	1	$119,678.24	2.11%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT	1	$115,847.25	2.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	31	$3,659,623.65	64.37%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$123,337.37	2.17%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$121,443.48	2.14%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$119,841.98	2.11%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$115,725.84	2.01%	0	$0.00	NA	0	$
Total			**48**	**$5,685,386.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXH90		SUNTRUST MORTGAGE, INC	26	$3,920,819.10	100%	0	$0.00	NA	0	$
Total			**26**	**$3,920,819.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHA7		BANK OF SOUTH CAROLINA	1	$306,395.22	2.96%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK NA	1	$226,836.40	2.19%	0	$0.00	NA	0	$
		ENCORE BANK DBA ENCORE MTG.CO	1	$383,170.61	3.7%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK OF TN	1	$259,291.50	2.51%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$174,327.33	1.68%	0	$0.00	NA	0	$
		MAIN STREET FINANCIAL, INC	1	$288,085.04	2.78%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$184,652.54	1.78%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE SERVICES OF IL	1	$199,744.89	1.93%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK, NA	1	$242,348.48	2.34%	0	$0.00	NA	0	$

		SECURITY NATL BK OF ENID	1	$254,132.03	2.46%	0	$0.00	NA	0	$
		SERVIS FIRST BANK	1	$211,118.07	2.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	28	$6,992,989.51	67.59%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$268,325.33	2.59%	0	$0.00	NA	0	$
		TEAM CAPITAL BANK	1	$354,724.02	3.45%	0	$0.00	NA	0	$
Total			**41**	**$10,346,140.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHB5		COAST 2 COAST FUNDING GROUP	1	$339,494.17	14.87%	0	$0.00	NA	0	$
		PRIME BANK	1	$267,122.91	11.7%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	7	$1,496,786.27	65.55%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$180,162.80	7.88%	0	$0.00	NA	0	$
Total			**10**	**$2,283,566.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHC3		MAIN BANK	1	$198,588.53	3.11%	0	$0.00	NA	0	$
		NBG DBA THE NTL BANK OF GA	1	$195,596.51	3.06%	0	$0.00	NA	0	$
		OMEGA FINANCIAL SERVICES INC	1	$111,527.46	1.74%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$129,286.25	2.02%	0	$0.00	NA	0	$
		SUN HOME LOANS, INC	1	$217,149.10	3.4%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	32	$5,539,315.94	86.67%	0	$0.00	NA	0	$
Total			**37**	**$6,391,463.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHE9		1ST CONSTITUTION BANK	1	$284,635.99	0.07%	0	$0.00	NA	0	$
		4 TRUST MORTGAGE, INC	1	$395,847.49	0.09%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	1	$186,057.92	0.04%	0	$0.00	NA	0	$
		ADVANCE BANK	1	$148,010.68	0.04%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	3	$1,073,263.62	0.25%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	3	$805,432.88	0.19%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$383,279.94	0.09%	0	$0.00	NA	0	$
		AMERICAN GATEWAY BANK	1	$82,724.20	0.02%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$184,107.06	0.04%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	37	$10,941,510.82	2.59%	0	$0.00	NA	0	$
		APPROVED FUNDING CORPORATION	1	$394,734.81	0.09%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$239,687.52	0.06%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$163,897.99	0.04%	0	$0.00	NA	0	$
		ATLANTIC NATIONAL BANK	1	$390,224.85	0.09%	0	$0.00	NA	0	$
		BANK OF CLARENDON (THE)	1	$158,241.90	0.04%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	2	$467,764.63	0.11%	0	$0.00	NA	0	$
		BANK VISTA	1	$235,300.17	0.06%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	1	$323,389.54	0.08%	0	$0.00	NA	0	$
		BEACH MUNICIPAL FCU	2	$341,498.00	0.08%	0	$0.00	NA	0	$

	BIG SKY WESTERN BANK	1	$256,171.85	0.06%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$353,083.99	0.08%	0	$0.00	NA	0	$
	CANYON COMMUNITY BANK NA	1	$260,760.46	0.06%	0	$0.00	NA	0	$
	CAPE BANK	1	$170,892.61	0.04%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE SERVICES, INC	2	$673,049.46	0.16%	0	$0.00	NA	0	$
	CERTUSBANK, N.A	2	$583,369.39	0.14%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	2	$344,539.62	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$528,440.65	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$146,228.22	0.03%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	4	$828,574.31	0.2%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	4	$1,118,453.73	0.26%	0	$0.00	NA	0	$
	COMMERCE BANK	6	$1,548,588.57	0.37%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$171,823.42	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST	1	$265,951.80	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK-MISSOULA, INC	2	$472,116.31	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	4	$950,634.78	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	2	$659,074.55	0.16%	0	$0.00	NA	0	$
	COMMUNITYBANK OF TEXAS, NA	1	$285,402.76	0.07%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	5	$1,590,141.92	0.38%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$250,046.89	0.06%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	2	$587,710.61	0.14%	0	$0.00	NA	0	$
	COUNTYBANK	1	$154,714.40	0.04%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOAN	7	$1,801,650.12	0.43%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOANS	1	$210,504.78	0.05%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	4	$860,617.88	0.2%	0	$0.00	NA	0	$
	EAGLE BANK & TRUST CO/ARKANSAS	1	$215,818.90	0.05%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	2	$387,692.18	0.09%	0	$0.00	NA	0	$
	FAIRMONT FEDERAL CREDIT UNION	1	$297,924.50	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	2	$543,122.72	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$178,367.86	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$250,994.16	0.06%	0	$0.00	NA	0	$
	FIRST BANK	9	$2,274,893.41	0.54%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$202,436.18	0.05%	0	$0.00	NA	0	$
	FIRST BANK OF MISSOURI	1	$221,416.89	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	4	$1,249,924.46	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$142,535.15	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$150,620.69	0.04%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$551,432.25	0.13%	0	$0.00	NA	0	$
	FIRST EXCHANGE BANK, INC	1	$154,656.51	0.04%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF WI	1	$186,045.07	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	3	$723,880.18	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BUFFALO	2	$399,803.29	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRIFFIN	1	$194,544.06	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PULASKI	2	$607,067.16	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, SALLISAW	1	$188,738.83	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-JONESBORO	1	$208,521.05	0.05%	0	$0.00	NA	0	$
	FIRST NTL BNK OF EASTERN AR	1	$265,049.80	0.06%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF HELENA	1	$176,185.36	0.04%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	1	$225,679.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK	6	$1,114,002.64	0.26%	0	$0.00	NA	0	$
	FLATHEAD BANK	2	$529,367.26	0.13%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	2	$582,016.85	0.14%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY	6	$1,252,561.91	0.3%	0	$0.00	NA	0	$
	GLACIER BANK	2	$322,728.35	0.08%	0	$0.00	NA	0	$
	GOLDWATER BANK, NA	3	$760,568.28	0.18%	0	$0.00	NA	0	$
	GORHAM SAVINGS BANK	1	$257,121.24	0.06%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	9	$2,430,139.31	0.57%	0	$0.00	NA	0	$
	GROSSMONT SCHOOLS FCU	1	$303,087.29	0.07%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	2	$489,779.09	0.12%	0	$0.00	NA	0	$
	HAPPY STATE BANK BLITZDOCS LOAN	2	$285,432.77	0.07%	0	$0.00	NA	0	$
	HERITAGE BANK, N.A	1	$158,629.08	0.04%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$169,013.59	0.04%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$394,734.81	0.09%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	2	$343,015.15	0.08%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	$1,159,418.77	0.27%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	$247,143.57	0.06%	0	$0.00	NA	0	$
	INVESTAR BANK	1	$151,972.54	0.04%	0	$0.00	NA	0	$
	IQ CREDIT UNION	7	$1,373,825.26	0.32%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$169,516.29	0.04%	0	$0.00	NA	0	$
	KANZA BANK	1	$142,925.93	0.03%	0	$0.00	NA	0	$
	KS BANK INC	4	$804,272.65	0.19%	0	$0.00	NA	0	$
	LAWRENCE BANK	1	$268,967.98	0.06%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	2	$579,897.12	0.14%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	4	$1,129,889.75	0.27%	0	$0.00	NA	0	$
	MACON BANK, INC	6	$1,130,455.27	0.27%	0	$0.00	NA	0	$
	MEMBER OPTIONS, LLC	1	$191,005.81	0.05%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	4	$709,264.03	0.17%	0	$0.00	NA	0	$
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	$530,399.88	0.13%	0	$0.00	NA	0	$

	MIDTOWN BANK AND TRUST CO	2	$322,196.50	0.08%	0	$0.00	NA	0	$
	MONUMENT BANK	2	$507,388.87	0.12%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	2	$405,733.08	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	5	$1,161,960.69	0.27%	0	$0.00	NA	0	$
	NBG DBA THE NTL BANK OF GA	1	$396,505.49	0.09%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	9	$2,446,790.10	0.58%	0	$0.00	NA	0	$
	OCONEE STATE BANK	2	$486,979.57	0.12%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL MORTGAGE	1	$368,626.93	0.09%	0	$0.00	NA	0	$
	PACIFIC OAKS FCU	1	$204,093.92	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$155,771.75	0.04%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	1	$189,643.96	0.04%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	5	$1,604,023.31	0.38%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	1	$288,587.68	0.07%	0	$0.00	NA	0	$
	PREO MORTGAGE, LLC	2	$772,814.88	0.18%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	4	$1,231,239.85	0.29%	0	$0.00	NA	0	$
	PRINCETON FINANCIAL, LLC	10	$2,525,587.29	0.6%	0	$0.00	NA	0	$
	QUAIL CREEK BANK MORTGAGE	1	$396,078.16	0.09%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZDO	14	$3,640,651.95	0.86%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$144,289.63	0.03%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$188,415.01	0.04%	0	$0.00	NA	0	$
	SCOTT CREDIT UNION	3	$460,314.19	0.11%	0	$0.00	NA	0	$
	SECURITY NATL BK OF ENID	2	$374,929.60	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$167,746.13	0.04%	0	$0.00	NA	0	$
	SOUTH FIRST MORTGAGE COMPANY	1	$156,823.86	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMUNITY B&T-NC	2	$305,050.13	0.07%	0	$0.00	NA	0	$
	SPRING HILL STATE BANK	1	$227,445.87	0.05%	0	$0.00	NA	0	$
	STOCKMAN BANK BLITZDOCS LOAN	1	$182,898.61	0.04%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK, INC	1	$163,799.03	0.04%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	1,169	$330,276,926.53	78.13%	0	$0.00	NA	0	$
	TEAM CAPITAL BANK	1	$153,248.83	0.04%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	2	$340,435.97	0.08%	0	$0.00	NA	0	$
	TEXAS SECURITY BANK	1	$396,078.16	0.09%	0	$0.00	NA	0	$
	THE BANK OF UNION	1	$151,714.37	0.04%	0	$0.00	NA	0	$
	THE COASTAL BANK	1	$209,641.85	0.05%	0	$0.00	NA	0	$
	THE EAST CAROLINA BANK	1	$248,149.19	0.06%	0	$0.00	NA	0	$
	THE FREEDOM BANK OF VIRGINIA	1	$375,873.05	0.09%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	17	$4,194,197.54	0.99%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	1	$300,719.20	0.07%	0	$0.00	NA	0	$

		UNION NATIONAL MORTGAGE CO	1	$181,218.44	0.04%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	1	$207,764.54	0.05%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$303,601.06	0.07%	0	$0.00	NA	0	$
		VALLEY FIRST CREDIT UNION	2	$520,194.13	0.12%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	5	$1,400,850.24	0.33%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	4	$969,506.32	0.23%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	2	$641,758.24	0.15%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	2	$488,565.86	0.12%	0	$0.00	NA	0	$
		WCS FUNDING GROUP INC	1	$262,616.39	0.06%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$381,530.70	0.09%	0	$0.00	NA	0	$
		WYOMING BANK AND TRUST	1	$144,370.04	0.03%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$166,409.87	0.04%	0	$0.00	NA	0	$
		Unavailable	3	$674,317.37	0.17%	0	$0.00	NA	0	$
Total			**1,544**	**$422,716,729.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHF6		1ST FINANCIAL, INC	2	$476,579.23	0.11%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$387,466.42	0.09%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	3	$466,108.99	0.11%	0	$0.00	NA	0	$
		ADVANTAGE LOANS, INC	1	$154,376.56	0.04%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	7	$1,652,710.88	0.38%	0	$0.00	NA	0	$
		ALIANT MORTGAGE CORP	2	$598,215.07	0.14%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$183,060.85	0.04%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$379,723.54	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$519,038.73	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK - MD	1	$434,836.09	0.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$266,350.68	0.06%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION	1	$298,080.79	0.07%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$204,724.86	0.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK-CO	1	$510,460.60	0.12%	0	$0.00	NA	0	$
		AMERICAN SECURITY MTG CORP	1	$266,631.95	0.06%	0	$0.00	NA	0	$
		AMERICAN SOUTH LENDING, INC	1	$177,981.54	0.04%	0	$0.00	NA	0	$
		AMERICAN STATE BANK-ARP	1	$139,017.61	0.03%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORP	1	$187,126.50	0.04%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	16	$4,656,901.16	1.07%	0	$0.00	NA	0	$
		ARRAY FINANCIAL GROUP, INC	2	$691,664.56	0.16%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	3	$543,607.47	0.13%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP	4	$1,051,747.78	0.24%	0	$0.00	NA	0	$
		ATLANTIC NATIONAL BANK	1	$269,888.99	0.06%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$230,530.21	0.05%	0	$0.00	NA	0	$
		BANK OF COLORADO BLITZDOCS LOAN	3	$629,633.21	0.14%	0	$0.00	NA	0	$

	BANK OF NORTH CAROLINA	1	$152,456.66	0.04%	0	$0.00	NA	0	$
	BANK OF SOUTHSIDE VIRGINIA	1	$287,349.30	0.07%	0	$0.00	NA	0	$
	BANK OF SUNSET AND TRUST CO	1	$265,622.50	0.06%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY, NA	1	$155,871.43	0.04%	0	$0.00	NA	0	$
	BATON ROUGE TELCO FCU	1	$280,686.89	0.06%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	4	$1,410,230.93	0.32%	0	$0.00	NA	0	$
	BEACH MUNICIPAL FCU	1	$221,216.34	0.05%	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE, INC	3	$622,982.48	0.14%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$174,139.37	0.04%	0	$0.00	NA	0	$
	BOONE BANK & TRUST	1	$379,710.04	0.09%	0	$0.00	NA	0	$
	BRITTON & KOONTZ BANK, NA	1	$190,267.23	0.04%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	2	$600,014.98	0.14%	0	$0.00	NA	0	$
	CANON NATIONAL BANK OF CANON	2	$431,176.74	0.1%	0	$0.00	NA	0	$
	CAPE BANK	2	$570,521.64	0.13%	0	$0.00	NA	0	$
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$18,016.39	0%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$151,541.22	0.03%	0	$0.00	NA	0	$
	CAPITALBANK	2	$479,741.51	0.11%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE SERVICES, INC	1	$286,651.04	0.07%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK AND TRUST	1	$161,143.38	0.04%	0	$0.00	NA	0	$
	CENTRAL VIRGINIA BANK	1	$209,993.70	0.05%	0	$0.00	NA	0	$
	CHARTER MORTGAGE COMPANY	1	$273,338.04	0.06%	0	$0.00	NA	0	$
	CHICAGO BANCORP/CB FINANCIAL	1	$324,430.14	0.07%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES INC	1	$179,901.72	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$152,698.81	0.04%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$189,490.44	0.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	4	$907,733.66	0.21%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	4	$1,098,374.66	0.25%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC	2	$794,504.05	0.18%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$253,683.10	0.06%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE	1	$156,119.21	0.04%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE CO, LLC	3	$572,294.66	0.13%	0	$0.00	NA	0	$
	COMMERCE BANK	5	$1,038,882.00	0.24%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	3	$551,897.16	0.13%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$206,929.13	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK AND TRUST	1	$149,166.29	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK-MISSOULA, INC. 0	1	$216,782.49	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$493,966.58	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$249,501.05	0.06%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK, N.A	1	$218,295.72	0.05%	0	$0.00	NA	0	$
	COMMUNITYBANK OF TEXAS, NA	1	$159,302.76	0.04%	0	$0.00	NA	0	$

	CONNECTICUT COMMUNITY BANK	1	$167,874.40	0.04%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$354,957.96	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$158,167.92	0.04%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	6	$1,503,864.45	0.35%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	2	$465,295.68	0.11%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$293,404.15	0.07%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	$173,264.18	0.04%	0	$0.00	NA	0	$
	COUNTYBANK	2	$378,285.79	0.09%	0	$0.00	NA	0	$
	COUNTYBANK BLITZDOCS LOAN	5	$1,267,754.72	0.29%	0	$0.00	NA	0	$
	CUNNINGHAM & COMPANY	1	$215,620.56	0.05%	0	$0.00	NA	0	$
	D.L. EVANS BANK	1	$121,644.93	0.03%	0	$0.00	NA	0	$
	DOVER MORTGAGE COMPANY	1	$284,903.83	0.07%	0	$0.00	NA	0	$
	DRAGAS MORTGAGE	1	$160,047.73	0.04%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	1	$209,258.02	0.05%	0	$0.00	NA	0	$
	EMPRISE BANK	1	$155,629.42	0.04%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$315,694.69	0.07%	0	$0.00	NA	0	$
	EQUITABLE TRUST MORTGAGE	2	$449,375.58	0.1%	0	$0.00	NA	0	$
	EQUITY SERVICES INC	3	$629,955.04	0.14%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$221,216.34	0.05%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$237,189.94	0.05%	0	$0.00	NA	0	$
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	$156,455.30	0.04%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	1	$155,100.83	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	1	$197,087.62	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$395,531.72	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$163,901.08	0.04%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$166,659.93	0.04%	0	$0.00	NA	0	$
	FIDELITY FUNDING MTG CORP	3	$784,632.98	0.18%	0	$0.00	NA	0	$
	FIRST BANK	6	$1,331,294.89	0.31%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$168,080.02	0.04%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	2	$357,365.39	0.08%	0	$0.00	NA	0	$
	FIRST CAPITAL MORTGAGE GROUP	1	$145,554.11	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	3	$554,695.77	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$192,359.97	0.04%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	4	$837,824.15	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF WI	2	$309,742.24	0.07%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK FKA DESTIN	3	$686,189.55	0.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	3	$589,086.58	0.14%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$591,407.50	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICE, INC	1	$153,921.79	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BUFFALO	2	$476,220.51	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF PULASKI	1	$289,953.15	0.07%	0	$0.00	NA	0	$
	FIRST NATL BANK OF SANTA FE	2	$627,453.57	0.14%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	8	$1,543,299.98	0.36%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$156,521.63	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK	3	$545,248.61	0.13%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	1	$280,094.58	0.06%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$212,993.27	0.05%	0	$0.00	NA	0	$
	FM LENDING SERVICES, LLC	1	$155,975.67	0.04%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	1	$154,880.31	0.04%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY	1	$239,907.49	0.06%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	3	$723,247.59	0.17%	0	$0.00	NA	0	$
	GLACIER BANK	1	$152,613.08	0.04%	0	$0.00	NA	0	$
	GOLDENWEST FED CREDIT UNION	1	$254,531.37	0.06%	0	$0.00	NA	0	$
	GOLDWATER BANK, NA	7	$2,279,849.11	0.52%	0	$0.00	NA	0	$
	GORHAM SAVINGS BANK	1	$189,105.39	0.04%	0	$0.00	NA	0	$
	GRANITE MORTGAGE	1	$252,590.48	0.06%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	6	$1,508,196.59	0.35%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$202,348.78	0.05%	0	$0.00	NA	0	$
	GUARANTY BANK, FSB	2	$615,727.87	0.14%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	3	$688,636.12	0.16%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE	1	$309,709.10	0.07%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	4	$928,845.15	0.21%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	2	$402,155.82	0.09%	0	$0.00	NA	0	$
	HENGER RAST & ASSOCIATES	1	$254,173.36	0.06%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$275,494.13	0.06%	0	$0.00	NA	0	$
	HOME BANK AND TRUST COMPANY BLITZDO	1	$183,384.65	0.04%	0	$0.00	NA	0	$
	HOME CONSULTANTS, INC	1	$133,710.62	0.03%	0	$0.00	NA	0	$
	HOME SAVINGS BANK	1	$151,200.05	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA	2	$444,924.55	0.1%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$187,567.76	0.04%	0	$0.00	NA	0	$
	HYDE PARK SAVINGS BANK	1	$414,141.13	0.1%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP	1	$213,678.44	0.05%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICE LLC	2	$520,910.97	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE, INC	1	$243,232.06	0.06%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$242,040.72	0.06%	0	$0.00	NA	0	$
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$813,788.46	0.19%	0	$0.00	NA	0	$
	INVESTAR BANK	2	$539,113.66	0.12%	0	$0.00	NA	0	$
	IQ CREDIT UNION	8	$1,551,697.15	0.36%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$226,262.39	0.05%	0	$0.00	NA	0	$

	KANZA BANK	1	$207,097.08	0.05%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$206,337.27	0.05%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$174,941.98	0.04%	0	$0.00	NA	0	$
	KS BANK INC	1	$223,302.52	0.05%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORP	1	$274,835.84	0.06%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$317,331.29	0.07%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	2	$536,260.19	0.12%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$143,309.21	0.03%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL, INC	2	$595,884.40	0.14%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$191,762.72	0.04%	0	$0.00	NA	0	$
	MASON DIXON FUNDING, INC	1	$280,978.79	0.06%	0	$0.00	NA	0	$
	MCJAB, INC. DBA FIRST CALIF	1	$440,119.75	0.1%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$307,180.29	0.07%	0	$0.00	NA	0	$
	MEMBER OPTIONS, LLC	1	$151,728.44	0.03%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	6	$1,190,843.15	0.27%	0	$0.00	NA	0	$
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	$920,945.08	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES OF IL	2	$496,787.28	0.11%	0	$0.00	NA	0	$
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$154,875.11	0.04%	0	$0.00	NA	0	$
	MID-AMERICA KANSAS CITY	1	$250,155.67	0.06%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION	1	$312,267.65	0.07%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST CO	4	$850,438.32	0.2%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORP	2	$430,965.55	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$803,958.62	0.18%	0	$0.00	NA	0	$
	MONARCH BANK DBA MONARCH MTG	2	$588,592.06	0.14%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$680,806.33	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$312,372.66	0.07%	0	$0.00	NA	0	$
	MYERS PARK MORTGAGE INC	1	$318,858.91	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	2	$495,717.74	0.11%	0	$0.00	NA	0	$
	NBG DBA THE NTL BANK OF GA	1	$228,535.98	0.05%	0	$0.00	NA	0	$
	NOBLE BANK AND TRUST, NA	1	$148,570.95	0.03%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	3	$858,866.58	0.2%	0	$0.00	NA	0	$
	NORTH SHORE BANK	3	$588,352.41	0.14%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$262,237.04	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	$269,932.89	0.06%	0	$0.00	NA	0	$
	OLD VIRGINIA MORTGAGE, INC	1	$191,012.96	0.04%	0	$0.00	NA	0	$
	ONE BANK AND TRUST	2	$705,948.91	0.16%	0	$0.00	NA	0	$

	PACIFIC MERCANTILE BANK	1	$248,671.13	0.06%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$753,104.53	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$663,369.12	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$150,621.90	0.03%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP,INC	1	$365,002.35	0.08%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$259,561.40	0.06%	0	$0.00	NA	0	$
	PLANTERS BANK & TRUST	2	$649,947.79	0.15%	0	$0.00	NA	0	$
	PLATTE VALLEY STATE BANK & TRUST CO	1	$239,881.26	0.06%	0	$0.00	NA	0	$
	POWDER HOUSE MORTGAGE COMPANY, INC	1	$163,040.94	0.04%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	4	$1,169,848.13	0.27%	0	$0.00	NA	0	$
	PREMIER BANK-IA	1	$268,539.20	0.06%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	1	$141,056.66	0.03%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES-CO	2	$443,001.35	0.1%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	12	$3,058,869.55	0.7%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$181,995.93	0.04%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$270,718.85	0.06%	0	$0.00	NA	0	$
	PRINCETON FINANCIAL, LLC	9	$2,325,865.13	0.54%	0	$0.00	NA	0	$
	QUAIL CREEK BANK MORTGAGE	1	$268,567.60	0.06%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC	1	$230,658.05	0.05%	0	$0.00	NA	0	$
	RCB BANK	1	$220,472.70	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE NETWORK	1	$323,948.81	0.07%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES	3	$520,008.96	0.12%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES BLITZDO	6	$1,504,985.28	0.35%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$200,044.78	0.05%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	$203,242.19	0.05%	0	$0.00	NA	0	$
	SECURITY BANK OF KANSAS CITY	3	$715,736.09	0.16%	0	$0.00	NA	0	$
	SECURITY NATL BK OF ENID	2	$506,757.40	0.12%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	5	$1,340,605.34	0.31%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS	1	$135,010.02	0.03%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$157,484.09	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMUNITY B&T-NC	3	$697,140.67	0.16%	0	$0.00	NA	0	$
	SOUTHWEST BANK MORTGAGE	1	$174,369.70	0.04%	0	$0.00	NA	0	$
	SPECTRA FUNDING INC	1	$202,767.24	0.05%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK, INC	1	$144,834.10	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$174,843.24	0.04%	0	$0.00	NA	0	$
	SUMMIT MTG CORP	1	$376,427.75	0.09%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE, INC	1,186	$312,395,911.86	71.88%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE SERVICES LLC	1	$198,982.98	0.05%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$518,780.70	0.12%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY	1	$250,339.67	0.06%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$348,847.81	0.08%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	2	$435,317.06	0.1%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	1	$269,436.32	0.06%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	27	$6,937,004.13	1.6%	0	$0.00	NA	0	$
		TWIN COUNTY CREDIT UNION BLITZDOCS	1	$244,388.58	0.06%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$204,816.00	0.05%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	5	$1,236,281.54	0.28%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNIO	1	$375,200.16	0.09%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CU	9	$2,041,784.01	0.47%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$205,814.86	0.05%	0	$0.00	NA	0	$
		VALLEY BANK	1	$198,473.00	0.05%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	2	$377,774.79	0.09%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	1	$172,081.82	0.04%	0	$0.00	NA	0	$
		VECTRA BANK	1	$296,338.16	0.07%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$589,051.15	0.14%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	1	$298,698.22	0.07%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	5	$1,562,719.20	0.36%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	2	$596,028.45	0.14%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	3	$526,235.38	0.12%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$166,216.99	0.04%	0	$0.00	NA	0	$
		WEST COAST BANK	1	$255,554.74	0.06%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	5	$1,441,471.03	0.33%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$145,235.59	0.03%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$292,281.03	0.07%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY DBA BK OF OR	1	$300,069.31	0.07%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE	1	$298,879.04	0.07%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$217,222.85	0.05%	0	$0.00	NA	0	$
		Unavailable	4	$757,012.47	0.12%	0	$0.00	NA	0	$
Total			**1,691**	**$434,616,171.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHG4		1ST MEDALLION MORTGAGE CORP	1	$194,342.63	0.15%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$259,091.58	0.2%	0	$0.00	NA	0	$
		A ANDERSON SCOTT MORTGAGE	1	$318,661.21	0.25%	0	$0.00	NA	0	$

	GROUP,INC							
	ADAMS MORTGAGE, LLC	1	$359,570.42	0.28%	0	$0.00	NA	0
	AFFILIATED BANK	1	$261,842.71	0.2%	0	$0.00	NA	0
	ALIANT MORTGAGE CORP	1	$238,621.08	0.19%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	$561,526.12	0.44%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$181,630.56	0.14%	0	$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	$197,737.61	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORP	1	$208,279.94	0.16%	0	$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	$387,728.53	0.3%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$317,788.89	0.25%	0	$0.00	NA	0
	BANK 360	1	$189,592.06	0.15%	0	$0.00	NA	0
	BANK OF BLUE VALLEY	1	$337,597.60	0.26%	0	$0.00	NA	0
	BANK OF COLORADO	1	$349,013.39	0.27%	0	$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	$175,728.62	0.14%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$203,391.42	0.16%	0	$0.00	NA	0
	BENCHMARK MORTGAGE, INC	2	$366,611.52	0.29%	0	$0.00	NA	0
	BIG SKY WESTERN BANK	1	$379,555.11	0.3%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$202,190.62	0.16%	0	$0.00	NA	0
	CABRILLO CREDIT UNION	1	$331,696.88	0.26%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$258,150.37	0.2%	0	$0.00	NA	0
	CAPITALBANK	1	$326,216.02	0.25%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$243,581.87	0.19%	0	$0.00	NA	0
	CIRCLE ONE MORTGAGE COMPANY	1	$135,619.84	0.11%	0	$0.00	NA	0
	CITIZENS NATL BANK-SPRINGFIELD	1	$208,334.97	0.16%	0	$0.00	NA	0
	CLASSIC MTG	1	$305,606.39	0.24%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	$611,365.65	0.48%	0	$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	$252,443.58	0.2%	0	$0.00	NA	0
	COMMERCE BANK	2	$340,018.19	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$243,564.44	0.19%	0	$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	$248,082.66	0.19%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$298,066.35	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	$840,936.49	0.65%	0	$0.00	NA	0
	COUNTYBANK	1	$217,713.99	0.17%	0	$0.00	NA	0
	COVENANT MORTGAGE, LLC	1	$368,040.80	0.29%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE CORP	1	$278,838.56	0.22%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$59,421.92	0.05%	0	$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	$376,689.35	0.29%	0	$0.00	NA	0
	EMPRISE BANK	2	$370,741.24	0.29%	0	$0.00	NA	0
	ESSEX MORTGAGE COMPANY,LLC	1	$163,373.84	0.13%	0	$0.00	NA	0

	EUREKA HOMESTEAD	1	$250,810.20	0.2%	0	$0.00	NA	0	$
	F & M BANK	1	$363,724.61	0.28%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	1	$170,464.33	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$286,682.59	0.22%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$205,083.10	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$193,879.56	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK-MO	1	$223,317.34	0.17%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE	1	$266,324.55	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST OF VINI	1	$170,542.82	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, USA	2	$377,821.78	0.29%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$179,614.24	0.14%	0	$0.00	NA	0	$
	FNBCC THRU AM HOME DIVISION	3	$861,631.32	0.67%	0	$0.00	NA	0	$
	FRONTIER FIN DBA FRONTIER MTG	1	$360,916.37	0.28%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	3	$557,532.04	0.43%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$181,093.98	0.14%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$224,535.94	0.17%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE	2	$390,471.98	0.3%	0	$0.00	NA	0	$
	HANOVER MORTGAGE CORP	1	$262,687.33	0.2%	0	$0.00	NA	0	$
	HELTZEL-SYNERGY ONE MORTGAGE	1	$299,949.73	0.23%	0	$0.00	NA	0	$
	HIGH POINT BANK & TRUST CO	1	$378,277.99	0.29%	0	$0.00	NA	0	$
	HOME STATE MORTGAGE GROUP INC	1	$217,612.65	0.17%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	2	$368,087.45	0.29%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$216,727.68	0.17%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$157,480.38	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE, INC	2	$515,833.13	0.4%	0	$0.00	NA	0	$
	IQ CREDIT UNION	3	$757,594.58	0.59%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$316,680.73	0.25%	0	$0.00	NA	0	$
	KS BANK, INC	1	$229,702.48	0.18%	0	$0.00	NA	0	$
	L & G MORTGAGEBANC, INC	1	$210,873.40	0.16%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORP	1	$228,142.36	0.18%	0	$0.00	NA	0	$
	MAIN BANK	1	$217,844.77	0.17%	0	$0.00	NA	0	$
	MBANK	1	$257,903.41	0.2%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	1	$191,356.19	0.15%	0	$0.00	NA	0	$
	MERCHANT AND FARMERS BANK	1	$294,363.68	0.23%	0	$0.00	NA	0	$
	MID AMERICA MTG SOUTHERN IL	1	$170,297.25	0.13%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$268,399.12	0.21%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$279,910.70	0.22%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE,LLC	2	$402,789.29	0.31%	0	$0.00	NA	0	$
	NOBLE BANK AND TRUST, NA	1	$241,379.74	0.19%	0	$0.00	NA	0	$
		1	$283,311.15	0.22%	0	$0.00	NA	0	$

	NORTH DALLAS BANK AND TRUST BLITZDO							
	NORTH ISLAND CREDIT UNION	1	$265,617.53	0.21%	0	$0.00	NA	0
	OMAHA STATE BANK, A NEBRASKA NATION	1	$377,019.84	0.29%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	$237,710.08	0.19%	0	$0.00	NA	0
	PEOPLES BANK	2	$466,451.39	0.36%	0	$0.00	NA	0
	PEOPLES BANK - WI BLITZDOC LOAN	1	$209,134.24	0.16%	0	$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$191,147.51	0.15%	0	$0.00	NA	0
	PIERCE COMMERCIAL BANK	1	$262,887.29	0.2%	0	$0.00	NA	0
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	$90,853.13	0.07%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$266,850.61	0.21%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$243,403.93	0.19%	0	$0.00	NA	0
	PLATTE VALLEY BANK-WY	1	$209,830.06	0.16%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	$731,754.13	0.57%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$246,544.02	0.19%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	$303,789.70	0.24%	0	$0.00	NA	0
	PROFESSIONAL LENDING, LLC	1	$214,652.94	0.17%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$288,336.44	0.22%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	$196,324.48	0.15%	0	$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	$566,963.61	0.44%	0	$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	$174,171.22	0.14%	0	$0.00	NA	0
	SECURITY NTL BNK OF SIOUX CITY	1	$352,878.16	0.27%	0	$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	$269,270.11	0.21%	0	$0.00	NA	0
	SOUTHWEST BANK MORTGAGE	1	$164,440.96	0.13%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	$225,156.31	0.18%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$187,564.12	0.15%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	350	$88,748,337.16	69.11%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	$389,885.68	0.3%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$193,697.80	0.15%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	$238,617.22	0.19%	0	$0.00	NA	0
	TEXAS COUNTRY BANK	3	$960,283.35	0.75%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	$570,724.85	0.44%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	3	$735,360.34	0.57%	0	$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	$195,383.63	0.15%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	$1,398,970.01	1.09%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$230,820.42	0.18%	0	$0.00	NA	0	$
		VALLEY BANK	1	$203,135.95	0.16%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	1	$228,396.41	0.18%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE,INC	2	$495,071.09	0.39%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	1	$385,326.77	0.3%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$288,587.83	0.22%	0	$0.00	NA	0	$
		WEST COAST BANK 0	1	$176,011.05	0.14%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY DBA BK OF OR	1	$204,964.55	0.16%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE SERV	1	$274,419.16	0.21%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE	2	$690,044.77	0.54%	0	$0.00	NA	0	$
		WOLFE FINANCIAL DBA INTEGRITY	1	$306,028.18	0.24%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$184,315.40	0.14%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$172,227.80	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$210,758.29	0.19%	0	$0.00	NA	0	$
Total			**507**	**$128,424,776.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHH2		AMERICAN GATEWAY BANK	1	$165,520.93	3.3%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$380,492.70	7.58%	0	$0.00	NA	0	$
		LEGACY BANK	1	$252,851.23	5.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	20	$4,220,963.35	84.08%	0	$0.00	NA	0	$
Total			**23**	**$5,019,828.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHJ8		AMERICAN EXCHANGE BANK	1	$100,216.28	1.1%	0	$0.00	NA	0	$
		ATLANTIC NATIONAL BANK	1	$103,498.81	1.14%	0	$0.00	NA	0	$
		BANKERS TRUST-CEDAR RAPIDS	1	$103,989.95	1.14%	0	$0.00	NA	0	$
		CAPE BANK	1	$105,549.65	1.16%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	2	$186,343.57	2.05%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$195,120.75	2.14%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$99,140.00	1.09%	0	$0.00	NA	0	$
		COMMUNITY BANK AND TRUST	1	$99,300.85	1.09%	0	$0.00	NA	0	$
		COMMUNITYBANK OF TEXAS, NA	2	$188,321.20	2.07%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KY	1	$104,852.68	1.15%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK SD	1	$75,156.01	0.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK-JONESBORO	1	$97,473.69	1.07%	0	$0.00	NA	0	$
		FIRST NTL BNK OF EASTERN AR	1	$87,055.55	0.96%	0	$0.00	NA	0	$
		FIRST SECURITY BK OF BOZEMAN	1	$105,400.84	1.16%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY	1	$100,735.35	1.11%	0	$0.00	NA	0	$
		GORHAM SAVINGS BANK	1	$104,605.51	1.15%	0	$0.00	NA	0	$
		INTRUST BANK. N.A. BLITZDOCS LOAN	2	$174,862.47	1.92%	0	$0.00	NA	0	$
		IQ CREDIT UNION	3	$300,726.08	3.3%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	3	$288,972.17	3.18%	0	$0.00	NA	0	$

		PLATTE VALLEY STATE BANK & TRUST CO	1	$101,585.16	1.12%	0	$0.00	NA	0	$
		PREMIER BANK-IA	1	$103,686.59	1.14%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES-CO	1	$101,835.57	1.12%	0	$0.00	NA	0	$
		PRINCETON FINANCIAL, LLC	1	$105,056.10	1.15%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL B&T CO	1	$102,871.17	1.13%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	2	$198,848.14	2.19%	0	$0.00	NA	0	$
		SAN ANGELO BANKING CENTER	1	$92,769.77	1.02%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$102,740.51	1.13%	0	$0.00	NA	0	$
		SECURITY BANK AND TRUST CO	2	$193,980.70	2.13%	0	$0.00	NA	0	$
		ST JOHN BANK & TRUST CO	1	$84,758.86	0.93%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$99,675.63	1.1%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	51	$4,996,909.99	54.91%	0	$0.00	NA	0	$
		THE EQUITABLE BANK	1	$93,541.66	1.03%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$100,133.19	1.09%	0	$0.00	NA	0	$
Total			**93**	**$9,099,714.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHK5		BIG SKY WESTERN BANK	1	$215,298.96	14.6%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$151,833.91	10.29%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	4	$1,107,814.79	75.11%	0	$0.00	NA	0	$
Total			**6**	**$1,474,947.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHT6		AMERICANWEST BANK	1	$87,333.92	0.95%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$97,864.98	1.07%	0	$0.00	NA	0	$
		BANKER'S BANK	1	$94,869.12	1.03%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$91,200.00	0.99%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$87,500.00	0.95%	0	$0.00	NA	0	$
		COMMERCE BANK	2	$195,047.55	2.12%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$107,851.20	1.17%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$99,859.10	1.09%	0	$0.00	NA	0	$
		CONNECTICUT HOME MORTGAGE	1	$99,862.23	1.09%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$95,799.74	1.04%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$110,000.00	1.2%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$104,107.27	1.13%	0	$0.00	NA	0	$
		FIRST FARMERS & MERCHANTS BANK	1	$93,000.00	1.01%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$92,868.97	1.01%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$99,862.23	1.09%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$104,852.06	1.14%	0	$0.00	NA	0	$
			1	$106,749.38	1.16%	0	$0.00	NA	0	$

		HOMEOWNERS MORTGAGE ENTERPRISE								
		INLAND NORTHWEST BANK	2	$199,724.46	2.18%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	2	$202,134.79	2.2%	0	$0.00	NA	0	$
		KENTUCKY NEIGHBORHOOD BANK	1	$100,300.00	1.09%	0	$0.00	NA	0	$
		NOTHNAGLE HOME SECURITIES CORP	2	$196,347.83	2.14%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	2	$196,225.94	2.14%	0	$0.00	NA	0	$
		PINNACLE BANK - WYOMING	1	$107,851.20	1.17%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	2	$195,327.21	2.13%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$107,202.10	1.17%	0	$0.00	NA	0	$
		SAGE BANK	1	$89,876.00	0.98%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	1	$105,750.79	1.15%	0	$0.00	NA	0	$
		STARION FINANCIAL	2	$209,768.45	2.29%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$103,000.00	1.12%	0	$0.00	NA	0	$
		STOCKMAN BANK	3	$285,175.46	3.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	50	$5,025,376.91	54.75%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$101,859.47	1.11%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	1	$87,739.73	0.96%	0	$0.00	NA	0	$
		Unavailable	1	$96,583.73	1.07%	0	$0.00	NA	0	$
Total			**92**	**$9,178,871.82**	**100%**	**0**	**$0.00**		**0**	$
3138XXHU3		4TRUST MORTGAGE, INC	1	$388,114.55	0.08%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	6	$2,083,262.14	0.43%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	5	$1,176,192.02	0.24%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	8	$2,020,004.76	0.41%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A	1	$339,157.09	0.07%	0	$0.00	NA	0	$
		ALPINE BANK	1	$332,520.21	0.07%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS	5	$1,431,230.90	0.29%	0	$0.00	NA	0	$
		AMERICA'S MTG RESOURCE, INC	1	$364,740.40	0.07%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK	3	$1,022,329.67	0.21%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	6	$2,136,337.70	0.44%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG CORP	2	$783,016.94	0.16%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	2	$731,425.49	0.15%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	6	$2,033,045.14	0.42%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$523,550.83	0.11%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	5	$1,002,808.97	0.21%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	3	$629,834.06	0.13%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	19	$7,771,709.97	1.59%	0	$0.00	NA	0	$
		AURORA FINANCIAL LLC START PAYMENT	1	$367,481.49	0.08%	0	$0.00	NA	0	$

	AVALON MORTGAGE INC	3	$1,137,425.49	0.23%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	9	$4,201,530.80	0.86%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$299,595.89	0.06%	0	$0.00	NA	0	$
	BACK BAY FUNDING	4	$1,500,335.32	0.31%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$299,567.75	0.06%	0	$0.00	NA	0	$
	BANK OF COLORADO	10	$2,985,931.53	0.61%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	4	$1,375,094.20	0.28%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	2	$780,922.62	0.16%	0	$0.00	NA	0	$
	BANK OF SOUTH CAROLINA	4	$1,212,745.35	0.25%	0	$0.00	NA	0	$
	BANK OF SOUTH CAROLINA (THE)	1	$388,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE PACIFIC	3	$953,884.91	0.2%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING,INC	1	$265,641.69	0.05%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	7	$2,218,520.61	0.45%	0	$0.00	NA	0	$
	BARTON HILLS MORTGAGE, LLC	2	$557,563.27	0.11%	0	$0.00	NA	0	$
	BAY BANK FSB	6	$2,033,193.24	0.42%	0	$0.00	NA	0	$
	BEACH MUNICIPAL FCU	1	$215,709.04	0.04%	0	$0.00	NA	0	$
	BIG SKY WESTERN BANK	1	$396,876.51	0.08%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC	2	$747,459.93	0.15%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	11	$3,798,278.62	0.78%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	2	$582,086.64	0.12%	0	$0.00	NA	0	$
	CAPITAL ASSISTANCE CORP	4	$1,039,551.55	0.21%	0	$0.00	NA	0	$
	CAPITAL BANK NA	6	$2,236,990.05	0.46%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	2	$826,842.11	0.17%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$393,161.74	0.08%	0	$0.00	NA	0	$
	CENTENNIAL BANK	4	$1,240,070.96	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$186,886.31	0.04%	0	$0.00	NA	0	$
	CERTUSBANK, N.A	22	$5,960,501.21	1.22%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES INC	6	$2,011,231.40	0.41%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$371,775.43	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$730,519.25	0.15%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	2	$426,403.71	0.09%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	2	$446,292.31	0.09%	0	$0.00	NA	0	$
	CITY FIRST MTG SVCS., LLC	1	$304,979.25	0.06%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE	1	$352,114.21	0.07%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	4	$1,434,507.20	0.29%	0	$0.00	NA	0	$
	COMMERCE BANK	5	$1,599,571.04	0.33%	0	$0.00	NA	0	$
	COMMUNITY & SOUTHERN BANK	7	$2,067,031.14	0.42%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	1	$249,655.57	0.05%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$373,354.90	0.08%	0	$0.00	NA	0	$
	COMMUNITY WEST BANK, N.A	2	$677,656.16	0.14%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	4	$1,478,016.03	0.3%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	12	$3,296,459.95	0.68%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	34	$11,906,775.91	2.44%	0	$0.00	NA	0	$

	CORP. INVESTORS MTG GROUP INC	11	$3,501,581.52	0.72%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MTG GROUP	1	$413,130.03	0.08%	0	$0.00	NA	0	$
	COUNTYBANK	1	$416,438.29	0.09%	0	$0.00	NA	0	$
	CYPRESS BANK, SSB	1	$371,464.01	0.08%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$159,774.56	0.03%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$393,718.94	0.08%	0	$0.00	NA	0	$
	DIGNIFIED HOME LOANS, LLC	1	$209,710.68	0.04%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	3	$1,184,757.04	0.24%	0	$0.00	NA	0	$
	DRAPER & KRAMER MORTGAGE CORP	2	$781,800.00	0.16%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES	3	$1,190,349.54	0.24%	0	$0.00	NA	0	$
	EAGLEBANK - MD	6	$2,778,778.14	0.57%	0	$0.00	NA	0	$
	EASTERN BANK	2	$744,972.21	0.15%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	9	$2,996,201.46	0.61%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$692,053.71	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME	2	$454,400.00	0.09%	0	$0.00	NA	0	$
	F&M BANK	4	$1,273,806.15	0.26%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	1	$415,412.45	0.09%	0	$0.00	NA	0	$
	FARMERS & STOCKMENS/CB&T MTG	1	$401,021.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	1	$329,205.96	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$833,412.45	0.17%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$404,045.11	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	4	$1,326,558.74	0.27%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	8	$1,877,511.89	0.38%	0	$0.00	NA	0	$
	FIRST CENTURY BANK TPO	1	$274,240.92	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY FINANCIAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CREDIT UNION	1	$179,752.01	0.04%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK	1	$401,433.59	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL SVCS., INC	2	$592,592.08	0.12%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK	1	$327,288.20	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	6	$2,679,443.60	0.55%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	18	$5,103,789.18	1.05%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES INC	3	$1,001,617.63	0.21%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$256,146.61	0.05%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	4	$1,150,980.84	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$379,752.01	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ST LOUIS	1	$403,430.77	0.08%	0	$0.00	NA	0	$
	FIRST NATL BANK OF SANTA FE	3	$637,267.61	0.13%	0	$0.00	NA	0	$
	FIRST NBC BANK	5	$1,227,790.89	0.25%	0	$0.00	NA	0	$

	FIRST NORTHERN BANK OF WYOMING	1	$362,521.85	0.07%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK	1	$385,480.05	0.08%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	1	$343,526.06	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK - TX	2	$464,926.29	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES	1	$416,425.49	0.09%	0	$0.00	NA	0	$
	FLAHERTY FUNDING CORP	5	$2,059,425.94	0.42%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	2	$629,138.18	0.13%	0	$0.00	NA	0	$
	FORTUNEBANK	1	$363,360.00	0.07%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	13	$4,617,262.64	0.95%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED	4	$1,504,956.51	0.31%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	7	$1,999,867.63	0.41%	0	$0.00	NA	0	$
	GENERAL ELECTRIC CREDIT UNION	1	$196,831.32	0.04%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORP	1	$375,470.22	0.08%	0	$0.00	NA	0	$
	GENEVA FINANCIAL,LLC	2	$659,295.66	0.14%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY	4	$868,816.57	0.18%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY	5	$1,686,308.39	0.35%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,638,213.52	0.34%	0	$0.00	NA	0	$
	GOLDWATER BANK, NA	7	$2,588,203.03	0.53%	0	$0.00	NA	0	$
	GOODMAN FINANCIAL SERVICES INC	1	$331,892.11	0.07%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	4	$1,500,194.50	0.31%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	4	$1,380,832.31	0.28%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	3	$868,283.82	0.18%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$365,257.32	0.07%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$236,929.29	0.05%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$297,598.59	0.06%	0	$0.00	NA	0	$
	HAPPY STATE BANK	5	$1,592,099.82	0.33%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK	8	$1,749,049.28	0.36%	0	$0.00	NA	0	$
	HERITAGE BANK	3	$1,123,638.57	0.23%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$347,531.24	0.07%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$279,067.55	0.06%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	7	$2,258,507.94	0.46%	0	$0.00	NA	0	$
	HOWARD BANK	10	$3,357,849.31	0.69%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	2	$817,771.78	0.17%	0	$0.00	NA	0	$
	IGNIFIED HOME LOANS, LLC	1	$486,000.00	0.1%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	7	$1,471,678.13	0.3%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY	1	$354,511.91	0.07%	0	$0.00	NA	0	$
	INTERBANK	5	$1,349,002.95	0.28%	0	$0.00	NA	0	$

	INTERCOASTAL MORTGAGE COMPANY	6	$2,890,244.75	0.59%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	6	$1,296,521.59	0.27%	0	$0.00	NA	0	$
	INVESTAR BANK	3	$942,889.77	0.19%	0	$0.00	NA	0	$
	IQ CREDIT UNION	12	$2,476,214.33	0.51%	0	$0.00	NA	0	$
	JEFFERSON BANK	1	$293,195.49	0.06%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$311,920.00	0.06%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$416,438.29	0.09%	0	$0.00	NA	0	$
	KS BANK INC	1	$408,796.57	0.08%	0	$0.00	NA	0	$
	LAWRENCE BANK	1	$268,729.25	0.06%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	5	$1,884,362.96	0.39%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	3	$1,002,457.98	0.21%	0	$0.00	NA	0	$
	LIBERTY BANK, DBA LIBERTY MTG	2	$715,023.99	0.15%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	9	$2,417,758.25	0.5%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	3	$993,626.83	0.2%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC	1	$619,145.80	0.13%	0	$0.00	NA	0	$
	LRS FINANCIAL DBA HNB MORTGAGE	7	$2,293,196.15	0.47%	0	$0.00	NA	0	$
	M&T BANK	25	$8,121,333.82	1.66%	0	$0.00	NA	0	$
	MALVERN NATIONAL BANK (THE)	1	$197,727.21	0.04%	0	$0.00	NA	0	$
	MCJAB, INC. DBA FIRST CALIF	3	$1,364,268.13	0.28%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	3	$687,412.26	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$750,399.09	0.15%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	9	$3,164,935.18	0.65%	0	$0.00	NA	0	$
	MIDDLETOWN VALLEY BANK	1	$218,205.67	0.04%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	7	$2,517,457.50	0.52%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE CAPITAL LLC	5	$1,343,115.96	0.28%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	23	$8,206,248.78	1.68%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$498,231.50	0.1%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	4	$1,508,405.90	0.31%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$399,186.75	0.08%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SCVS CORP	1	$170,759.06	0.03%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	8	$2,834,033.92	0.58%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	1	$439,393.79	0.09%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC	1	$252,856.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	1	$399,422.64	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$721,227.19	0.15%	0	$0.00	NA	0	$
	NORTH DALLAS BANK AND TRUST	2	$703,518.41	0.14%	0	$0.00	NA	0	$
	NORTH ISLAND FINANCIAL CU	1	$319,549.12	0.07%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC	1	$416,425.49	0.09%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	6	$1,857,008.75	0.38%	0	$0.00	NA	0	$

	NOVA FINANCIAL & INVESTMENT CO	1	$355,017.31	0.07%	0	$0.00	NA	0	$
	OLD LINE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC OAKS FCU	2	$756,647.79	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,541,252.43	0.32%	0	$0.00	NA	0	$
	PHH HOME LOANS/SUNBELT LENDING	14	$4,671,696.23	0.96%	0	$0.00	NA	0	$
	PINNACLE BANK - AZ	1	$249,663.25	0.05%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	2	$438,924.49	0.09%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	9	$1,941,616.49	0.4%	0	$0.00	NA	0	$
	POINTBANK	1	$221,687.20	0.05%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	10	$3,801,208.97	0.78%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	4	$1,279,956.48	0.26%	0	$0.00	NA	0	$
	PREMIER MTG RESOURCES, LLC	2	$500,518.69	0.1%	0	$0.00	NA	0	$
	PREMIUM MTG DBA ICON FUNDING	1	$215,417.02	0.04%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	18	$6,394,914.97	1.31%	0	$0.00	NA	0	$
	PRINCETON FINANCIAL, LLC	1	$176,650.00	0.04%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$416,412.45	0.09%	0	$0.00	NA	0	$
	PROSPERITY BANK	4	$1,179,783.97	0.24%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE CORPORATION	2	$778,000.00	0.16%	0	$0.00	NA	0	$
	PULASKI BANK	4	$1,431,830.46	0.29%	0	$0.00	NA	0	$
	QUAIL CREEK BANK MORTGAGE	1	$399,448.91	0.08%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL B&T CO	2	$419,408.22	0.09%	0	$0.00	NA	0	$
	RATE RABBIT INC	1	$254,848.40	0.05%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	REVOLUTIONARY MTG COMPANY	1	$295,164.45	0.06%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	3	$861,978.81	0.18%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$468,460.85	0.1%	0	$0.00	NA	0	$
	SAGE BANK	3	$1,081,822.77	0.22%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	2	$499,749.94	0.1%	0	$0.00	NA	0	$
	SCOTT CREDIT UNION	1	$394,455.80	0.08%	0	$0.00	NA	0	$
	SECURITY BANK OF KANSAS CITY	1	$367,004.97	0.08%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	5	$1,207,541.55	0.25%	0	$0.00	NA	0	$
	SERVISFIRST BANK	1	$269,628.01	0.06%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$824,697.43	0.17%	0	$0.00	NA	0	$
	SHAREPLUS FEDERAL BANK	1	$336,385.91	0.07%	0	$0.00	NA	0	$
	SOUTH FIRST MORTGAGE COMPANY	1	$286,404.87	0.06%	0	$0.00	NA	0	$
	SOUTHCREST BANK	1	$332,311.77	0.07%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GA, INC	1	$151,790.58	0.03%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	11	$3,633,785.05	0.74%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	5	$1,152,120.38	0.24%	0	$0.00	NA	0	$
	SOUTHWEST BANK	4	$977,052.03	0.2%	0	$0.00	NA	0	$

	SPIRITBANK	4	$1,367,166.83	0.28%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT	3	$764,284.08	0.16%	0	$0.00	NA	0	$
	STARION FINANCIAL	17	$5,095,943.91	1.04%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$318,739.27	0.07%	0	$0.00	NA	0	$
	STATE BANK OF COUNTRYSIDE	1	$323,553.61	0.07%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	3	$1,053,925.40	0.22%	0	$0.00	NA	0	$
	STOCKMAN BANK	20	$5,152,065.72	1.05%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$238,770.58	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	6	$2,114,592.92	0.43%	0	$0.00	NA	0	$
	SUN HOME LOANS A DIV SUN NATL	3	$1,294,214.47	0.27%	0	$0.00	NA	0	$
	SUN HOME LOANS, INC	5	$1,640,228.80	0.34%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC	2	$644,425.37	0.13%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	528	$152,572,508.08	31.24%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	13	$4,947,311.76	1.01%	0	$0.00	NA	0	$
	TEXAS SECURITY BANK	1	$178,958.61	0.04%	0	$0.00	NA	0	$
	THE COASTAL BANK	1	$287,087.30	0.06%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$416,425.49	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF GEORGIA	4	$959,153.46	0.2%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST CO	2	$897,024.56	0.18%	0	$0.00	NA	0	$
	THOMPSON KANE & COMPANY LLC	1	$298,552.00	0.06%	0	$0.00	NA	0	$
	TLANTIC COAST MORTGAGE LLC	1	$383,458.95	0.08%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	31	$9,699,403.06	1.99%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	22	$7,575,677.90	1.55%	0	$0.00	NA	0	$
	UNION BANK AND TRUST	1	$248,057.77	0.05%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	5	$1,586,913.45	0.32%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORP	1	$403,430.77	0.08%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC	10	$3,688,319.62	0.76%	0	$0.00	NA	0	$
	UTAH MORTGAGE LOAN CORP	6	$1,415,607.17	0.29%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE INC	1	$376,000.00	0.08%	0	$0.00	NA	0	$
	VBS MORTGAGE,LLC	2	$561,767.97	0.12%	0	$0.00	NA	0	$
	VECTRA BANK	5	$1,419,799.57	0.29%	0	$0.00	NA	0	$
	VIRGINIA HERITAGE BANK	8	$3,419,536.14	0.7%	0	$0.00	NA	0	$
	WATERMARK CAPITAL INC	4	$1,799,318.00	0.37%	0	$0.00	NA	0	$
	WCS FUNDING GROUP INC	1	$262,587.52	0.05%	0	$0.00	NA	0	$
	WELLESLEY BANK	4	$1,141,020.05	0.23%	0	$0.00	NA	0	$
	WEST TOWN SAVINGS BANK	1	$331,542.59	0.07%	0	$0.00	NA	0	$
	WESTERN SECURITY BANK	1	$165,266.81	0.03%	0	$0.00	NA	0	$
	WHITNEY BANK	7	$2,268,186.39	0.46%	0	$0.00	NA	0	$
	WYOMING BANK AND TRUST	2	$620,892.39	0.13%	0	$0.00	NA	0	$
	YELLOWSTONE BANK	7	$1,859,183.83	0.38%	0	$0.00	NA	0	$
	YORK TRADITIONS BANK	1	$359,412.88	0.07%	0	$0.00	NA	0	$

		Unavailable	2	$473,580.43	0.01%	0	$0.00	NA	0	$
Total			**1,568**	**$488,351,627.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHV1		ADAMS COUNTY NATIONAL BANK	2	$295,047.13	1.64%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$144,275.83	0.8%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$127,827.58	0.71%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	2	$276,979.57	1.54%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$149,793.34	0.83%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$139,802.74	0.78%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	4	$538,340.42	2.99%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	2	$293,510.56	1.63%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	2	$275,495.59	1.53%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$126,625.30	0.7%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$138,552.00	0.77%	0	$0.00	NA	0	$
		CYPRESS BANK, SSB	1	$133,888.00	0.74%	0	$0.00	NA	0	$
		DAS ACQUISITION CO., LLC	1	$128,326.91	0.71%	0	$0.00	NA	0	$
		EUREKA HOMESTEAD	2	$294,847.77	1.64%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	3	$427,265.00	2.37%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$149,788.66	0.83%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	2	$288,210.24	1.6%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$141,469.18	0.79%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$138,089.74	0.77%	0	$0.00	NA	0	$
		GENERAL ELECTRIC CREDIT UNION	1	$136,615.73	0.76%	0	$0.00	NA	0	$
		GOLDENWEST FED CREDIT UNION	1	$144,795.70	0.8%	0	$0.00	NA	0	$
		GRANDI MORTGAGE SERVICES LLC	1	$143,797.10	0.8%	0	$0.00	NA	0	$
		HOWARD BANK	1	$137,410.42	0.76%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	3	$423,666.32	2.35%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$141,829.33	0.79%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	2	$271,496.93	1.51%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$139,622.15	0.77%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$138,983.25	0.77%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	3	$413,860.96	2.3%	0	$0.00	NA	0	$
		LRS FINANCIAL DBA HNB MORTGAGE	2	$270,000.00	1.5%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	1	$133,400.00	0.74%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	2	$278,770.00	1.55%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	2	$285,501.74	1.58%	0	$0.00	NA	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$126,125.99	0.7%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	2	$260,436.66	1.45%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	2	$273,314.37	1.52%	0	$0.00	NA	0	$
		SECURITY NATL BK OF ENID	1	$146,093.87	0.81%	0	$0.00	NA	0	$

		SOUTHWEST BANK	2	$263,885.63	1.46%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$132,027.85	0.73%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$147,791.47	0.82%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$147,047.13	0.82%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	60	$8,281,007.77	45.96%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$136,400.00	0.76%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$141,309.40	0.78%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$144,800.23	0.8%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$137,178.62	0.76%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORP	1	$134,768.15	0.75%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	1	$150,000.00	0.83%	0	$0.00	NA	0	$
		Unavailable	1	$128,819.27	0.7%	0	$0.00	NA	0	$
Total			**130**	**$18,018,891.60**	**100%**	**0**	**$0.00**		**0**	$
3138XXHW9		BANK OF AMERICAN FORK	2	$185,478.71	1.78%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$100,600.00	0.96%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$99,013.05	0.95%	0	$0.00	NA	0	$
		CARBOR COMMUNITY BANK	1	$104,858.56	1%	0	$0.00	NA	0	$
		CITYWIDE BANKS	1	$104,861.73	1%	0	$0.00	NA	0	$
		COUNTYBANK	2	$195,200.00	1.87%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$109,858.41	1.05%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$106,266.14	1.02%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	3	$287,086.77	2.75%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$99,852.47	0.96%	0	$0.00	NA	0	$
		FIRST NORTHERN BANK OF WYOMING	1	$91,881.57	0.88%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES	1	$90,278.23	0.86%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$99,805.37	0.96%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$109,858.41	1.05%	0	$0.00	NA	0	$
		HOWARD BANK	1	$87,884.12	0.84%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$109,059.44	1.04%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	1	$88,181.06	0.84%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$104,362.39	1%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$107,808.82	1.03%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	1	$95,879.22	0.92%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC	1	$107,017.00	1.02%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	1	$88,350.00	0.85%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$89,481.79	0.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,641.80	1%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$87,069.37	0.83%	0	$0.00	NA	0	$
		SLAVIE FEDERAL SAVINGS BANK	1	$99,868.31	0.96%	0	$0.00	NA	0	$

		SOUTHWEST BANK	1	$104,161.99	1%	0	$0.00	NA	0	$
		SPIRITBANK	2	$205,020.61	1.96%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$86,510.92	0.83%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	67	$6,597,403.88	63.17%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$94,672.31	0.91%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	2	$191,245.05	1.83%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$103,326.63	0.99%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	1	$107,857.78	1.03%	0	$0.00	NA	0	$
Total			**106**	**$10,444,701.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXHX7		AMERICAN MTG & EQUITY CONS INC	1	$65,114.14	0.69%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$57,527.53	0.61%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$84,885.51	0.9%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP, LTD	1	$65,915.05	0.7%	0	$0.00	NA	0	$
		COUNTYBANK	1	$43,084.88	0.46%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	2	$142,969.33	1.52%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	1	$64,038.62	0.68%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$162,897.02	1.73%	0	$0.00	NA	0	$
		FIRST NBC BANK	1	$68,629.51	0.73%	0	$0.00	NA	0	$
		GENEVA FINANCIAL,LLC	1	$71,455.78	0.76%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$69,175.16	0.73%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$79,600.04	0.85%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$79,894.65	0.85%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	1	$82,895.57	0.88%	0	$0.00	NA	0	$
		IQ CREDIT UNION	2	$97,801.53	1.04%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$55,648.86	0.59%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	1	$61,119.41	0.65%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	4	$297,910.16	3.16%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$83,079.81	0.88%	0	$0.00	NA	0	$
		NORTH DALLAS BANK AND TRUST	1	$84,089.12	0.89%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$79,894.65	0.85%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO	1	$71,156.18	0.76%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	2	$132,342.98	1.41%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	2	$134,423.46	1.43%	0	$0.00	NA	0	$
		PULASKI BANK	1	$61,568.66	0.65%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$66,278.06	0.7%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK	1	$82,690.96	0.88%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$54,400.00	0.58%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$83,889.38	0.89%	0	$0.00	NA	0	$
			2	$154,793.33	1.64%	0	$0.00	NA	0	$

		STARBOARD FINANCIAL MANAGEMENT							
		STATE BANK AND TRUST COMPANY	1	$52,000.00	0.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	95	$6,117,962.57	64.97%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$34,954.95	0.37%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$59,919.18	0.64%	0	$0.00	NA	0
		UNION BANK AND TRUST	4	$307,996.29	3.27%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$54,651.24	0.58%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$49,932.65	0.53%	0	$0.00	NA	0
Total			**143**	**$9,416,586.22**	**100%**	**0**	**$0.00**		**0**
3138XXHY5		ABSOLUTE HOME MORTGAGE CORP	4	$988,358.29	0.95%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$416,449.88	0.4%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	7	$1,711,740.74	1.65%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	4	$1,052,449.60	1.02%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$416,250.00	0.4%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	2	$771,429.39	0.74%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$387,999.91	0.37%	0	$0.00	NA	0
		APEX HOME LOANS, INC	2	$952,773.80	0.92%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	2	$626,192.92	0.6%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	6	$2,004,858.06	1.93%	0	$0.00	NA	0
		AVALON MORTGAGE INC	5	$1,369,853.05	1.32%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$540,986.80	0.52%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$781,968.90	0.75%	0	$0.00	NA	0
		BANK OF COLORADO	4	$1,048,450.92	1.01%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$250,477.17	0.24%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	2	$832,901.74	0.8%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$499,456.26	0.48%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	1	$309,481.22	0.3%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$359,536.60	0.35%	0	$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	1	$531,161.25	0.51%	0	$0.00	NA	0
		CAPITAL BANK NA	1	$475,387.28	0.46%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	3	$1,208,402.51	1.17%	0	$0.00	NA	0
		CELTIC BANK CORPORATION	1	$310,389.98	0.3%	0	$0.00	NA	0
		CERTUSBANK, N.A	10	$2,830,297.73	2.73%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	3	$914,325.84	0.88%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$395,000.00	0.38%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	11	$4,491,130.48	4.33%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$214,416.76	0.21%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	$199,736.63	0.19%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$526,500.00	0.51%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$250,919.14	0.24%	0	$0.00	NA	0
			6	$1,731,327.43	1.67%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	$175,518.56	0.17%	0	$0.00	NA	0
	COUNTYBANK	2	$452,536.42	0.44%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$416,463.23	0.4%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$178,039.57	0.17%	0	$0.00	NA	0
	EAGLEBANK - MD	3	$930,532.86	0.9%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$299,604.94	0.29%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	$239,683.96	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	$431,736.12	0.42%	0	$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	$242,106.95	0.23%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$275,975.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	$180,561.48	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	2	$676,116.19	0.65%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	4	$1,832,054.51	1.77%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	$690,655.45	0.67%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$369,512.76	0.36%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$520,751.11	0.5%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$307,621.29	0.3%	0	$0.00	NA	0
	FIRST NBC BANK	1	$416,450.87	0.4%	0	$0.00	NA	0
	FIRST STATE BANK - TX	1	$201,400.00	0.19%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$450,684.49	0.43%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	$731,057.75	0.71%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	5	$1,242,115.01	1.2%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$304,617.33	0.29%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,118,546.22	1.08%	0	$0.00	NA	0
	GOLDWATER BANK, NA	2	$657,542.01	0.63%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$310,091.12	0.3%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$315,593.23	0.3%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$416,450.87	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$416,450.87	0.4%	0	$0.00	NA	0
	HOWARD BANK	3	$1,011,260.28	0.98%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$341,160.28	0.33%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	$1,530,123.22	1.48%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$185,275.70	0.18%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$284,633.14	0.27%	0	$0.00	NA	0
	LEGACYTEXAS BANK	3	$907,830.38	0.88%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	$329,675.09	0.32%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$416,475.35	0.4%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	$277,633.91	0.27%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	6	$2,124,100.61	2.05%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	8	$2,538,060.41	2.45%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$356,850.46	0.34%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SCVS CORP	2	$361,450.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	2	$704,620.75	0.68%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC	1	$363,666.48	0.35%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$216,614.38	0.21%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	2	$544,881.52	0.53%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$260,576.75	0.25%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	4	$1,367,112.32	1.32%	0	$0.00	NA	0	$
	PREMIER MTG RESOURCES, LLC	1	$198,150.38	0.19%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$792,027.12	0.76%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,167,307.54	1.13%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$323,573.34	0.31%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$229,197.79	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL MTG FUNDING, INC	1	$275,145.37	0.27%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$249,850.00	0.24%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$213,474.86	0.21%	0	$0.00	NA	0	$
	SAGE BANK	1	$299,613.83	0.29%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$505,613.07	0.49%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	3	$1,342,625.00	1.3%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GA, INC	1	$349,948.96	0.34%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$416,449.88	0.4%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT	3	$1,082,404.82	1.04%	0	$0.00	NA	0	$
	STARION FINANCIAL	2	$661,526.13	0.64%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$369,511.88	0.36%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$676,033.28	0.65%	0	$0.00	NA	0	$
	SUN HOME LOANS A DIV SUN NATL	2	$621,698.71	0.6%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	93	$24,268,548.29	23.42%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$624,713.04	0.6%	0	$0.00	NA	0	$
	TEXAS SECURITY BANK	1	$198,300.20	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$321,635.44	0.31%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	2	$438,326.64	0.42%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF GEORGIA	4	$897,712.25	0.87%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	2	$683,156.55	0.66%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	4	$1,162,017.30	1.12%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	2	$709,114.83	0.68%	0	$0.00	NA	0	$
	UNION BANK AND TRUST	1	$396,168.61	0.38%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	5	$1,482,240.59	1.43%	0	$0.00	NA	0	$

		UNITED HOME LOANS, INC	2	$698,089.67	0.67%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	4	$1,201,361.10	1.16%	0	$0.00	NA	0	$
		VBS MORTGAGE,LLC	1	$245,375.86	0.24%	0	$0.00	NA	0	$
		VECTRA BANK	1	$221,782.31	0.21%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$305,996.52	0.3%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$416,449.87	0.4%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$416,463.23	0.4%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE CO, LLC	2	$422,966.68	0.46%	0	$0.00	NA	0	$
Total			**342**	**$103,624,652.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXJ23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,867,995.79	100%	0	$0.00	NA	0	$
Total			**14**	**$3,867,995.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXJA5		ARCSTONE FINANCIAL INC	1	$569,249.39	2.92%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	3	$1,349,747.14	6.91%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC	4	$2,354,670.16	12.06%	0	$0.00	NA	0	$
		CALIFORNIA MTG ADVISORS, INC	2	$940,917.61	4.82%	0	$0.00	NA	0	$
		CAPITAL BANK NA	1	$491,366.68	2.52%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	3	$1,490,449.14	7.63%	0	$0.00	NA	0	$
		DRAGAS MORTGAGE COMPANY	1	$458,259.35	2.35%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	3	$1,533,651.30	7.86%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL GROUP	1	$583,248.26	2.99%	0	$0.00	NA	0	$
		FLAHERTY FUNDING CORP	1	$455,399.51	2.33%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	3	$1,591,906.23	8.15%	0	$0.00	NA	0	$
		GENEVA FINANCIAL,LLC	1	$474,374.49	2.43%	0	$0.00	NA	0	$
		GOLDWATER BANK, NA	1	$437,698.62	2.24%	0	$0.00	NA	0	$
		HOWARD BANK	1	$442,854.74	2.27%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$574,975.69	2.95%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING,LLC	1	$532,298.12	2.73%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	4	$2,069,796.90	10.6%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$624,694.84	3.2%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$624,674.81	3.2%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$483,376.98	2.48%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$1,439,033.16	7.36%	0	$0.00	NA	0	$
Total			**38**	**$19,522,643.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,514,550.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,514,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,269,550.00	100%	0	$0.00	NA	0	$

Total			**4**	**$1,269,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,372,427.27	100%	0	$0.00	NA	0	$
Total			**4**	**$1,372,427.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ25		STEARNS LENDING INC	23	$2,417,948.66	100%	0	$0.00	NA	0	$
Total			**23**	**$2,417,948.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ33		STEARNS LENDING INC	74	$20,054,359.80	100%	0	$0.00	NA	0	$
Total			**74**	**$20,054,359.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ41		STEARNS LENDING INC	27	$2,286,827.74	100%	0	$0.00	NA	0	$
Total			**27**	**$2,286,827.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ58		STEARNS LENDING INC	50	$6,567,361.33	100%	0	$0.00	NA	0	$
Total			**50**	**$6,567,361.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ66		STEARNS LENDING INC	14	$1,349,007.18	100%	0	$0.00	NA	0	$
Total			**14**	**$1,349,007.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ74		STEARNS LENDING INC	24	$6,475,160.87	100%	0	$0.00	NA	0	$
Total			**24**	**$6,475,160.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ82		STEARNS LENDING INC	13	$4,045,394.92	100%	0	$0.00	NA	0	$
Total			**13**	**$4,045,394.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXQ90		STEARNS LENDING INC	6	$1,854,741.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,854,741.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	$247,858.05	3.66%	0	$0.00	NA	0	$
		BANK IOWA	1	$144,599.75	2.14%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	2	$442,137.18	6.53%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$199,724.45	2.95%	0	$0.00	NA	0	$
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$93,470.38	1.38%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	2	$387,465.44	5.72%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$328,801.28	4.86%	0	$0.00	NA	0	$
		FIRST COLLINSVILLE BANK	1	$119,834.67	1.77%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$367,492.99	5.43%	0	$0.00	NA	0	$
		FIRST STATE COMMUNITY BANK	1	$153,288.52	2.26%	0	$0.00	NA	0	$
		KANSAS STATE BANK OF MANHATTAN	1	$215,602.55	3.18%	0	$0.00	NA	0	$
		METRO HOME LENDING	1	$156,534.04	2.31%	0	$0.00	NA	0	$

		MIDSOUTH BANK	1	$123,585.92	1.83%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$402,944.08	5.95%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$339,000.00	5.01%	0	$0.00	NA	0	$
		NATIONWIDE BANK	5	$985,781.27	14.56%	0	$0.00	NA	0	$
		PREFERRED HOME LENDING	1	$284,407.63	4.2%	0	$0.00	NA	0	$
		PULASKI BANK HOME LENDING (WICHITA)	1	$135,567.97	2%	0	$0.00	NA	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$338,033.65	4.99%	0	$0.00	NA	0	$
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$181,200.02	2.68%	0	$0.00	NA	0	$
		THE BANK OF CANTON	2	$410,147.55	6.06%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	3	$712,497.00	10.53%	0	$0.00	NA	0	$
Total			**34**	**$6,769,974.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXS80		FIRST NATIONAL BANK OF OMAHA	94	$22,090,554.21	100%	0	$0.00	NA	0	$
Total			**94**	**$22,090,554.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXS98		FIRST NATIONAL BANK OF OMAHA	10	$2,267,250.84	100%	0	$0.00	NA	0	$
Total			**10**	**$2,267,250.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTA4		FIRST NATIONAL BANK OF OMAHA	33	$5,752,515.43	100%	0	$0.00	NA	0	$
Total			**33**	**$5,752,515.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTB2		FIRST NATIONAL BANK OF OMAHA	16	$1,913,234.13	100%	0	$0.00	NA	0	$
Total			**16**	**$1,913,234.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTC0		FIRST NATIONAL BANK OF OMAHA	13	$1,171,235.15	100%	0	$0.00	NA	0	$
Total			**13**	**$1,171,235.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTE6		FIRST NATIONAL BANK OF OMAHA	20	$1,282,565.31	100%	0	$0.00	NA	0	$
Total			**20**	**$1,282,565.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	$1,203,897.02	100%	0	$0.00	NA	0	$
Total			**9**	**$1,203,897.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	$1,016,894.82	100%	0	$0.00	NA	0	$
Total			**11**	**$1,016,894.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	$7,822,296.58	100%	0	$0.00	NA	0	$
Total			**45**	**$7,822,296.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	$1,179,444.62	100%	0	$0.00	NA	0	$
Total			**20**	**$1,179,444.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	$836,489.41	100%	0	$0.00	NA	0	$
Total			**3**	**$836,489.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	$518,650.00	100%	0	$0.00	NA	0	$
Total			**3**	**$518,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	$1,533,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,533,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$283,730.77	26.18%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$578,038.20	53.34%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$221,902.95	20.48%	0	$0.00	NA	0	$
Total			**4**	**$1,083,671.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ33		BANK OF AMERICA, N.A	1	$81,886.00	5.12%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	7	$453,947.86	28.38%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$59,916.13	3.75%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	13	$867,622.32	54.25%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$62,100.00	3.88%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$73,791.11	4.62%	0	$0.00	NA	0	$
Total			**24**	**$1,599,263.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	$78,899.88	2.05%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	9	$611,099.17	15.84%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$77,400.00	2.01%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	7	$475,129.81	12.32%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	10	$599,461.24	15.54%	0	$0.00	NA	0	$
		COMERICA BANK	5	$276,393.04	7.17%	0	$0.00	NA	0	$
		ERA MORTGAGE	2	$121,321.37	3.15%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$82,690.96	2.14%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$59,201.94	1.54%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	8	$448,725.98	11.63%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,895.41	2.07%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$34,954.95	0.91%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$734,991.54	19.06%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$59,845.05	1.55%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$78,354.05	2.03%	0	$0.00	NA	0	$
		UNION SQUARE FEDERAL CREDIT UNION	1	$38,424.33	0.99%	0	$0.00	NA	0	$
Total			**61**	**$3,856,788.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXZ58		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$73,540.55	3.76%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	1	$39,452.27	2.02%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	3	$137,147.84	7.01%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	5	$360,105.19	18.39%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$63,845.88	3.26%	0	$0.00	NA	0	$
		COMERICA BANK	1	$63,127.50	3.22%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$58,494.89	2.99%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$40,850.86	2.09%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$58,858.74	3.01%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$93,997.71	4.8%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$78,485.08	4.01%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$52,628.65	2.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	12	$730,777.21	37.33%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$38,413.52	1.96%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$67,925.57	3.46%	0	$0.00	NA	0	$
Total			**33**	**$1,957,651.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ66		BANK OF AMERICA, N.A	4	$956,752.73	15.16%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	3	$762,354.17	12.08%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	3	$905,547.98	14.35%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$966,090.96	15.31%	0	$0.00	NA	0	$
		MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	$228,189.97	3.62%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$346,183.48	5.49%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$188,565.49	2.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$996,841.24	15.8%	0	$0.00	NA	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$334,811.50	5.31%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$623,993.73	9.89%	0	$0.00	NA	0	$
Total			**25**	**$6,309,331.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ74		BANK OF AMERICA, N.A	1	$104,852.98	4.97%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	6	$611,055.68	28.97%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$103,855.31	4.92%	0	$0.00	NA	0	$
		COMERICA BANK	2	$202,813.00	9.62%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	7	$684,694.29	32.46%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,877.11	4.26%	0	$0.00	NA	0	$

		PHH HOME LOANS, LLC	1	$99,860.98	4.73%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$109,845.02	5.21%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$102,256.10	4.86%	0	$0.00	NA	0	$
Total			**21**	**$2,109,110.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ82		AMERICAN EQUITY MORTGAGE, INC	1	$102,945.69	2.94%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	1	$88,681.78	2.53%	0	$0.00	NA	0	$
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,165.39	3.12%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	2	$197,470.76	5.64%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$95,879.21	2.74%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	5	$503,270.91	14.38%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	3	$316,111.66	9.03%	0	$0.00	NA	0	$
		ERA HOME LOANS	1	$91,700.23	2.62%	0	$0.00	NA	0	$
		ERA MORTGAGE	2	$202,740.12	5.79%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$87,134.76	2.49%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$104,253.86	2.98%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$294,614.78	8.42%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$205,877.88	5.88%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$209,850.97	6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$790,214.33	22.58%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$99,871.28	2.86%	0	$0.00	NA	0	$
Total			**35**	**$3,499,783.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZ90		BANK OF AMERICA, N.A	62	$17,088,099.22	56.87%	0	$0.00	NA	0	$
		COMERICA BANK	4	$858,342.07	2.86%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	8	$2,691,755.28	8.96%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	21	$4,405,558.27	14.66%	0	$0.00	NA	0	$
		MECHANICS BANK	1	$218,470.97	0.73%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,788,934.07	5.95%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	3	$419,094.14	1.39%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	10	$2,204,358.71	7.34%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$374,544.46	1.24%	0	$0.00	NA	0	$
Total			**116**	**$30,049,157.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZL3		BANK OF AMERICA, N.A	1	$298,707.51	5.91%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	2	$380,000.00	7.52%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	8	$1,917,023.93	37.92%	0	$0.00	NA	0	$
		COMERICA BANK	1	$125,457.19	2.48%	0	$0.00	NA	0	$
		FIRST BANK, A NC CORPORATION	1	$124,460.20	2.46%	0	$0.00	NA	0	$
		FIRST WESTERN MORTGAGE, INC	1	$248,490.27	4.92%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$238,953.13	4.73%	0	$0.00	NA	0	$
		MECHANICS BANK	1	$139,393.87	2.76%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$248,587.28	4.92%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$242,938.50	4.81%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$389,311.52	7.7%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$359,235.49	7.11%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$342,524.02	6.76%	0	$0.00	NA	0	$
Total			**22**	**$5,055,082.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZM1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$158,000.00	4.34%	0	$0.00	NA	0	$
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$238,973.97	6.57%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$298,717.47	8.21%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	3	$312,171.63	8.58%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$326,050.11	8.97%	0	$0.00	NA	0	$
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$151,748.48	4.17%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	2	$386,213.94	10.62%	0	$0.00	NA	0	$
		FIRST COLLINSVILLE BANK, A CORORATION	1	$150,553.61	4.14%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$148,715.67	4.09%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$632,312.58	17.39%	0	$0.00	NA	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$158,630.04	4.36%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,031.59	4.65%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,544.42	4.63%	0	$0.00	NA	0	$
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$113,777.30	3.13%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$223,042.38	6.15%	0	$0.00	NA	0	$
Total			**20**	**$3,636,483.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZN9		ACOPIA, LLC, A CORPORATION	1	$304,511.33	2.11%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$322,500.00	2.24%	0	$0.00	NA	0	$
		AUGUSTA MORTGAGE CO	1	$119,661.26	0.83%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	4	$1,178,743.61	8.18%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$416,412.45	2.89%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	2	$425,406.34	2.95%	0	$0.00	NA	0	$
		COMERICA BANK	3	$944,603.94	6.55%	0	$0.00	NA	0	$

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$227,678.75	1.58%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$305,178.96	2.12%	0	$0.00	NA	0	$
		FINANCIAL FEDERAL BANK	1	$273,613.94	1.9%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	3	$563,329.83	3.91%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	2	$475,991.32	3.3%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,064,644.20	7.38%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$323,652.44	2.24%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,247.00	1.78%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$443,401.92	3.08%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,040,470.31	7.22%	0	$0.00	NA	0	$
		PARKSIDE LENDING, LLC	1	$562,443.16	3.9%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,011.60	2.89%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	$318,677.92	2.21%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,356,110.35	9.41%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	3	$655,886.33	4.55%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$387,465.44	2.69%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	4	$1,341,939.90	9.31%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$167,263.99	1.16%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$274,621.13	1.9%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$249,651.83	1.72%	0	$0.00	NA	0	$
Total			**50**	**$14,418,119.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZP4		HSBC BANK USA, N.A	3	$840,582.06	79.86%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$211,972.06	20.14%	0	$0.00	NA	0	$
Total			**5**	**$1,052,554.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZQ2		BANK OF AMERICA, N.A	1	$229,214.66	6.55%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$131,000.16	3.74%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,636.71	3.79%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	5	$1,203,585.45	34.39%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$109,121.86	3.12%	0	$0.00	NA	0	$
			1	$194,748.99	5.57%	0	$0.00	NA	0	$

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		NJ LENDERS CORP	1	$161,083.42	4.6%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$623,120.74	17.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$714,819.06	20.43%	0	$0.00	NA	0
Total			**19**	**$3,499,331.05**	**100%**	**0**	**$0.00**		**0**
3138XXZR0		ACOPIA, LLC, A CORPORATION	1	$362,422.12	1.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$179,313.56	0.75%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,407.25	0.85%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	13	$3,456,099.50	14.38%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$471,414.73	1.96%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	2	$420,606.70	1.75%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$184,655.62	0.77%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$181,688.52	0.76%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$306,405.08	1.28%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$1,263,978.83	5.26%	0	$0.00	NA	0
		COMERICA BANK	2	$653,226.65	2.72%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$599,227.66	2.49%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$343,806.87	1.43%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$167,778.76	0.7%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	$255,723.43	1.06%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE INC	1	$191,672.95	0.8%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	3	$646,925.26	2.69%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$189,498.66	0.79%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$175,268.90	0.73%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$169,601.30	0.71%	0	$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$197,745.12	0.82%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$252,768.51	1.05%	0	$0.00	NA	0
			2	$598,778.02	2.49%	0	$0.00	NA	0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION								
		KEYBANK NATIONAL ASSOCIATION	7	$1,768,119.29	7.36%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$727,790.35	3.03%	0	$0.00	NA	0	$
		MECHANICS BANK	1	$204,136.07	0.85%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,113,595.56	4.63%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$632,209.76	2.63%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	$370,023.08	1.54%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$346,303.65	1.44%	0	$0.00	NA	0	$
		OPTION 1 CREDIT UNION, A CORPORATION	1	$170,774.82	0.71%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	$363,520.67	1.51%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,606,845.94	6.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$825,008.78	3.43%	0	$0.00	NA	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	$236,865.05	0.99%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,206,409.24	5.02%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$187,763.47	0.78%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$153,593.64	0.64%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$237,500.00	0.99%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$604,722.10	2.52%	0	$0.00	NA	0	$
		USE CREDIT UNION	3	$664,125.19	2.76%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$553,270.46	2.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$334,937.66	1.39%	0	$0.00	NA	0	$
Total			**87**	**$24,031,528.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZS8		BANK OF AMERICA, N.A	9	$643,333.71	29.75%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	7	$428,353.93	19.81%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$58,991.88	2.73%	0	$0.00	NA	0	$
		COMERICA BANK	3	$189,361.24	8.76%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$81,656.46	3.78%	0	$0.00	NA	0	$
		HOME STATE BANK	1	$81,652.97	3.78%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$287,936.27	13.31%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$117,539.29	5.43%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$133,945.92	6.19%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	1	$55,268.27	2.56%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$84,640.27	3.9%	0	$0.00	NA	0	$
Total			**33**	**$2,162,680.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZT6		BANK OF AMERICA, N.A	4	$381,093.81	14.09%	0	$0.00	NA	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,191.31	3.52%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$102,161.37	3.78%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$187,653.60	6.94%	0	$0.00	NA	0	$
		COMERICA BANK	3	$312,283.48	11.54%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,199.85	3.44%	0	$0.00	NA	0	$
		ERA HOME LOANS	1	$91,614.56	3.39%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$382,913.55	14.15%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$196,642.64	7.27%	0	$0.00	NA	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$85,145.41	3.15%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$94,597.29	3.5%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$286,906.18	10.6%	0	$0.00	NA	0	$
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$101,066.08	3.74%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	$99,576.79	3.68%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	2	$195,574.57	7.21%	0	$0.00	NA	0	$
Total			**28**	**$2,705,620.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZU3		BANK OF AMERICA, N.A	43	$10,175,150.36	42.01%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	2	$453,691.28	1.87%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	3	$720,697.49	2.98%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	5	$874,686.30	3.61%	0	$0.00	NA	0	$
		COMERICA BANK	3	$592,923.78	2.45%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$150,000.00	0.62%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	3	$721,756.19	2.98%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	20	$4,340,936.34	17.92%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$561,427.36	2.32%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$236,500.00	0.98%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$786,876.53	3.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$2,117,139.25	8.74%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	2	$265,626.72	1.1%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	7	$2,225,697.71	9.17%	0	$0.00	NA	0	$
Total			**108**	**$24,223,109.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138XXZV1		BANK OF AMERICA, N.A	4	$539,478.24	5.25%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	2	$412,202.23	4.01%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	2	$142,300.00	1.38%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$503,491.85	4.9%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$311,518.76	3.03%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$302,930.13	2.95%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$1,181,612.62	11.49%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$331,459.55	3.22%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$197,908.09	1.92%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$5,389,619.00	52.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$163,758.68	1.59%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	2	$414,992.73	4.04%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$391,430.24	3.81%	0	$0.00	NA	0	$
Total			**59**	**$10,282,702.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZW9		CARTUS HOME LOANS	10	$2,744,379.70	60.7%	0	$0.00	NA	0	$
		CARTUS HOME LOANS, LLC	2	$795,593.63	17.6%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$712,147.43	15.75%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$268,786.47	5.95%	0	$0.00	NA	0	$
Total			**15**	**$4,520,907.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZX7		CARTUS HOME LOANS	22	$5,494,591.24	88.64%	0	$0.00	NA	0	$
		CARTUS HOME LOANS, LLC	1	$378,000.00	6.1%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$326,400.00	5.26%	0	$0.00	NA	0	$
Total			**24**	**$6,198,991.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZY5		BANK OF AMERICA, N.A	2	$261,852.00	5.85%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$142,224.46	3.18%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	3	$380,925.81	8.52%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	3	$411,927.72	9.21%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,073.21	2.93%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$128,000.00	2.86%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	4	$561,816.20	12.56%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$271,621.54	6.07%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$535,158.73	11.97%	0	$0.00	NA	0	$
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$148,317.41	3.32%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$132,729.97	2.97%	0	$0.00	NA	0	$
			1	$140,000.00	3.13%	0	$0.00	NA	0	$

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	8	$1,084,205.98	24.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$142,818.09	3.19%	0	$0.00	NA	0	$
Total			**33**	**$4,472,671.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138XXZZ2		CHURCHILL MORTGAGE CORPORATION	1	$124,732.11	10.84%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$123,361.62	10.72%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$263,324.92	22.89%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$126,925.88	11.03%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,358.25	11.24%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$122,274.73	10.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$134,476.49	11.69%	0	$0.00	NA	0	$
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$126,116.09	10.96%	0	$0.00	NA	0	$
Total			**9**	**$1,150,570.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB29		1-800-EAST-WEST MORTGAGE CO	1	$87,236.26	0.25%	0	$0.00	NA	0	$
		1ST BANK	1	$97,855.59	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$237,231.88	0.68%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	1	$91,178.72	0.26%	0	$0.00	NA	0	$
		ALPINE BANK	1	$100,430.47	0.29%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	2	$168,676.52	0.48%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$94,946.08	0.27%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	1	$73,593.01	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	2	$147,961.58	0.42%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG. CORP	1	$79,468.14	0.23%	0	$0.00	NA	0	$
		AMERICAN STATE BANK - LUBBOCK	3	$242,653.46	0.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$473,871.46	1.36%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP	2	$174,868.99	0.5%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$136,138.26	0.39%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	157	$13,396,132.10	38.35%	0	$0.00	NA	0	$
		BANK OF UTAH	1	$77,511.72	0.22%	0	$0.00	NA	0	$
		BANKIOWA OF CEDAR RAPIDS	1	$90,589.36	0.26%	0	$0.00	NA	0	$
		BANKSOUTH	1	$96,702.21	0.28%	0	$0.00	NA	0	$
		BARTLETT MORTGAGE, INC	1	$92,994.18	0.27%	0	$0.00	NA	0	$
		BLUFI LENDING CORPORATION	1	$100,386.23	0.29%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK & TRUST	1	$64,716.76	0.19%	0	$0.00	NA	0	$

	BRAINERD S&L ASSN - MN	1	$74,771.31	0.21%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	2	$186,072.29	0.53%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	2	$195,366.18	0.56%	0	$0.00	NA	0	$
	CEDAR POINT CREDIT UNION	1	$71,116.52	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	1	$79,546.28	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$62,604.59	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$88,963.52	0.25%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE	1	$90,921.49	0.26%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$93,002.13	0.27%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$47,607.06	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	3	$205,268.98	0.59%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMP	1	$91,156.80	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$99,673.96	0.29%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$92,197.67	0.26%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	1	$73,074.38	0.21%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	1	$91,604.91	0.26%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION, LLC	1	$96,753.78	0.28%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$72,421.96	0.21%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$183,835.22	0.53%	0	$0.00	NA	0	$
	F&M BANK	4	$347,870.84	1%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$95,289.44	0.27%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$97,988.15	0.28%	0	$0.00	NA	0	$
	FIRST ARKANSAS MORTGAGE CO	1	$93,017.08	0.27%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$199,296.53	0.57%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	1	$98,049.44	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$61,523.09	0.18%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$142,028.76	0.41%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS	1	$81,783.95	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK -TUSCALOOSA	1	$93,017.08	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	2	$122,623.07	0.35%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$59,445.91	0.17%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	1	$96,099.87	0.28%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$92,470.86	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$96,699.20	0.28%	0	$0.00	NA	0	$
	FIRSTBANK	3	$266,288.13	0.76%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	12	$934,809.52	2.68%	0	$0.00	NA	0	$
	GLACIER BANK	1	$64,467.89	0.18%	0	$0.00	NA	0	$
	GMFS LLC	1	$95,322.52	0.27%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$70,766.36	0.2%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$59,065.93	0.17%	0	$0.00	NA	0	$

	GUARANTY BANK	2	$135,257.95	0.39%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$275,835.33	0.79%	0	$0.00	NA	0	$
	HANCOCK BANK	3	$248,255.34	0.71%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST FSB	2	$192,679.33	0.55%	0	$0.00	NA	0	$
	HIGHMARK FCU	4	$324,087.15	0.93%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$92,991.07	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$467,833.72	1.34%	0	$0.00	NA	0	$
	IMORTGAGE.COM	1	$89,718.27	0.26%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$66,338.60	0.19%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$76,534.58	0.22%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	2	$196,274.90	0.56%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$89,829.38	0.26%	0	$0.00	NA	0	$
	LAKE ELMO BANK	3	$254,931.32	0.73%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$95,006.45	0.27%	0	$0.00	NA	0	$
	LIBERTY BANK FSB	1	$84,422.00	0.24%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	6	$457,148.48	1.31%	0	$0.00	NA	0	$
	M & T BANK	1	$98,420.96	0.28%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL, INC	1	$91,596.76	0.26%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$96,505.93	0.28%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	2	$184,485.69	0.53%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$64,332.01	0.18%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$85,194.70	0.24%	0	$0.00	NA	0	$
	MOORE MORTGAGE, INC	2	$175,446.13	0.5%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	1	$100,049.23	0.29%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$95,085.25	0.27%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	3	$199,110.19	0.57%	0	$0.00	NA	0	$
	NATIONAL BANK	1	$73,493.42	0.21%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	1	$85,434.55	0.24%	0	$0.00	NA	0	$
	NORTH SHORE TRUST & SAVINGS	1	$86,938.17	0.25%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$74,258.69	0.21%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	2	$181,495.49	0.52%	0	$0.00	NA	0	$
	NTFN INC	1	$89,241.72	0.26%	0	$0.00	NA	0	$
	NTFN, INC	1	$82,722.05	0.24%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	4	$276,725.51	0.79%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL BANK	1	$71,798.21	0.21%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	2	$159,309.88	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$98,080.28	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$59,393.05	0.17%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	5	$389,957.08	1.12%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS	1	$95,661.96	0.27%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	1	$94,982.59	0.27%	0	$0.00	NA	0	$

	PINNACLE NATIONAL BANK	3	$279,845.27	0.8%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	1	$98,419.92	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	1	$78,134.51	0.22%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$183,849.33	0.53%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	2	$179,249.26	0.51%	0	$0.00	NA	0	$
	PULASKI BANK - MO	3	$284,352.05	0.81%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	1	$94,612.74	0.27%	0	$0.00	NA	0	$
	RENASANT BANK	2	$169,460.07	0.49%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	1	$66,075.55	0.19%	0	$0.00	NA	0	$
	ROCK SPRINGS NATIONAL BANK	2	$165,403.97	0.47%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$102,274.47	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	1	$70,578.45	0.2%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$95,635.35	0.27%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	2	$162,721.81	0.47%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	2	$140,737.61	0.4%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	3	$246,854.10	0.71%	0	$0.00	NA	0	$
	SIRVA MORTGAGE	1	$92,213.14	0.26%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$183,664.31	0.53%	0	$0.00	NA	0	$
	SPIRITBANK	1	$84,389.23	0.24%	0	$0.00	NA	0	$
	SPRINGFIELD FIRST COMMUNITY BK	1	$69,173.42	0.2%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$95,316.36	0.27%	0	$0.00	NA	0	$
	STOCKMAN BANK	1	$94,550.31	0.27%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$91,857.56	0.26%	0	$0.00	NA	0	$
	SUPERIOR BANK	2	$184,176.09	0.53%	0	$0.00	NA	0	$
	SUPERIOR BANK, N.A	1	$75,677.21	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$268,192.54	0.77%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	3	$206,787.27	0.59%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC	1	$98,508.23	0.28%	0	$0.00	NA	0	$
	TELCOE FCU	2	$135,810.82	0.39%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	2	$161,161.41	0.46%	0	$0.00	NA	0	$
	THE COASTAL BANK	1	$76,274.23	0.22%	0	$0.00	NA	0	$
	THE UNIVERSITY NATIONAL BANK	1	$92,963.21	0.27%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES	1	$87,661.47	0.25%	0	$0.00	NA	0	$
	TRI-PARISH BANK	2	$168,621.10	0.48%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	2	$159,948.78	0.46%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC	2	$178,007.35	0.51%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$92,979.50	0.27%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMM CU	14	$1,136,279.57	3.25%	0	$0.00	NA	0	$
	VALLEY BANK OF HELENA	2	$117,384.87	0.34%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$96,762.87	0.28%	0	$0.00	NA	0	$
		4	$366,944.91	1.05%	0	$0.00	NA	0	$

		WALKER JACKSON MORTGAGE CORP							
		WHITAKER BANK, INC	1	$88,173.39	0.25%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$94,769.12	0.27%	0	$0.00	NA	0
		WOOD & HUSTON BANK	2	$137,518.62	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$74,578.83	0.21%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$57,797.23	0.15%	0	$0.00	NA	0
Total			**416**	**$34,932,236.41**	**100%**	**0**	**$0.00**		**0**
3138XYB37		1-800-EAST-WEST MORTGAGE CO	4	$484,463.28	0.83%	0	$0.00	NA	0
		1ST BANK	1	$99,268.10	0.17%	0	$0.00	NA	0
		360 MORTGAGE GROUP LLC	2	$228,128.45	0.39%	0	$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	$106,506.30	0.18%	0	$0.00	NA	0
		ADVANCED MORTGAGE SERVICES LLC	1	$118,498.82	0.2%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	2	$238,368.63	0.41%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A	1	$103,149.22	0.18%	0	$0.00	NA	0
		ALOHA PACIFIC FCU	1	$99,031.40	0.17%	0	$0.00	NA	0
		ALPINE BANK	1	$90,261.89	0.15%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$196,038.86	0.33%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE	1	$115,495.26	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	$96,807.60	0.17%	0	$0.00	NA	0
		AMERICAN INTERBANC MTG. LLC	1	$101,374.37	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	5	$578,327.06	0.99%	0	$0.00	NA	0
		AMERICAN STATE BANK - LUBBOCK	1	$118,854.43	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$112,943.48	0.19%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	347	$36,975,971.74	63.13%	0	$0.00	NA	0
		BANK OF THE OZARKS	3	$246,737.82	0.42%	0	$0.00	NA	0
		BANKIOWA OF CEDAR RAPIDS	3	$309,147.11	0.53%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	1	$104,577.09	0.18%	0	$0.00	NA	0
		BRENNER MORTGAGE CORP	2	$228,453.62	0.39%	0	$0.00	NA	0
		CAPITAL CENTER LLC	3	$340,033.66	0.58%	0	$0.00	NA	0
		CITIZENS BANK - MO	1	$116,332.71	0.2%	0	$0.00	NA	0
		COMMERCIAL BANK & TRUST	1	$55,026.50	0.09%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	2	$196,791.65	0.34%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP INC	1	$100,870.50	0.17%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$98,625.79	0.17%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	$115,807.33	0.2%	0	$0.00	NA	0
		DAKOTA COMMUNITY BANK	2	$246,636.55	0.42%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$96,637.02	0.17%	0	$0.00	NA	0
		DELMAR FINANCIAL CO. - MO	3	$335,983.40	0.57%	0	$0.00	NA	0

	DRAPER AND KRAMER MORT. CORP	2	$230,632.49	0.39%	0	$0.00	NA	0	$
	EAGLE SAVINGS BANK	1	$112,336.34	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$234,676.11	0.4%	0	$0.00	NA	0	$
	F&M BANK	2	$205,921.14	0.35%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$101,570.64	0.17%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	5	$537,176.59	0.92%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$109,310.92	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$99,501.75	0.17%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$232,968.23	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	2	$231,155.25	0.39%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$73,841.30	0.13%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$94,644.73	0.16%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$99,188.74	0.17%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$124,437.09	0.21%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$222,024.73	0.38%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$109,167.47	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$112,517.12	0.19%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$98,332.63	0.17%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$220,593.60	0.38%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$86,194.11	0.15%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$97,467.74	0.17%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$95,849.58	0.16%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$119,345.50	0.2%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	5	$506,876.02	0.87%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$321,060.59	0.55%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$94,048.23	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$101,674.49	0.17%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$27,165.74	0.05%	0	$0.00	NA	0	$
	JOHNSON MORTGAGE COMPANY, LLC	1	$119,704.71	0.2%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$111,981.97	0.19%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$197,902.92	0.34%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$118,757.17	0.2%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$103,794.22	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK OF BANGOR	4	$438,558.62	0.75%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	3	$328,651.61	0.56%	0	$0.00	NA	0	$
	MONARCH BANK	1	$116,237.91	0.2%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	1	$97,338.41	0.17%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$221,384.19	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARKANSAS	1	$122,915.77	0.21%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL BANK	2	$246,166.45	0.42%	0	$0.00	NA	0	$
		1	$94,941.44	0.16%	0	$0.00	NA	0	$

		PARAMOUNT MORTGAGE COMPANY								
		PARK BANK	2	$227,144.33	0.39%	0	$0.00	NA	0	$
		PEOPLES UNITED BANK	2	$212,518.90	0.36%	0	$0.00	NA	0	$
		PINNACLE BANK	3	$282,245.70	0.48%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	2	$214,358.91	0.37%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$121,038.08	0.21%	0	$0.00	NA	0	$
		PROVIDENT MORTGAGE - IL	1	$96,149.06	0.16%	0	$0.00	NA	0	$
		PULASKI BANK - MO	1	$93,673.64	0.16%	0	$0.00	NA	0	$
		RENASANT BANK	3	$325,521.39	0.56%	0	$0.00	NA	0	$
		REPUBLIC MTG HOME LOANS, LLC	5	$550,248.74	0.94%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORP	2	$231,156.94	0.39%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SRV., INC	1	$124,991.63	0.21%	0	$0.00	NA	0	$
		ROANOKE RAPIDS SAVINGS BANK	1	$119,503.82	0.2%	0	$0.00	NA	0	$
		ROCHESTER HOME EQUITY, INC	1	$100,329.08	0.17%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$126,312.48	0.22%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$122,124.48	0.21%	0	$0.00	NA	0	$
		SACO & BIDDEFORD SAVINGS INST	2	$204,141.17	0.35%	0	$0.00	NA	0	$
		SERVIS FIRST BANK	1	$106,561.06	0.18%	0	$0.00	NA	0	$
		SIOUX FALLS FCU	4	$391,483.95	0.67%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	2	$213,140.94	0.36%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE	1	$104,546.28	0.18%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	2	$210,551.70	0.36%	0	$0.00	NA	0	$
		THE FARMERS CITIZENS BANK	1	$102,434.39	0.17%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$122,000.07	0.21%	0	$0.00	NA	0	$
		TOWNEBANK	1	$126,446.74	0.22%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	8	$819,566.68	1.4%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORP	1	$100,997.15	0.17%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$95,856.44	0.16%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	21	$2,169,356.94	3.7%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NA	2	$213,602.06	0.36%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION	1	$109,352.57	0.19%	0	$0.00	NA	0	$
		WELLS BANK OF PLATTE CITY	2	$198,843.55	0.34%	0	$0.00	NA	0	$
		WHITNEY BANK	4	$387,408.04	0.66%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$118,304.25	0.2%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	2	$254,458.49	0.43%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$97,998.71	0.18%	0	$0.00	NA	0	$
Total			**550**	**$58,567,532.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB45		1-800-EAST-WEST MORTGAGE CO	2	$434,631.10	0.32%	0	$0.00	NA	0	$
		1ST BANK	1	$247,048.46	0.18%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	8	$2,047,580.49	1.52%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	3	$806,723.02	0.6%	0	$0.00	NA	0	$
	ACOPIA LLC	1	$335,808.78	0.25%	0	$0.00	NA	0	$
	ADVANCED MORTGAGE SERVICES LLC	1	$175,655.54	0.13%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	2	$442,553.59	0.33%	0	$0.00	NA	0	$
	ALASKA USA FCU	1	$152,015.29	0.11%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES	1	$373,687.34	0.28%	0	$0.00	NA	0	$
	ALOHA PACIFIC FCU	4	$887,006.65	0.66%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	2	$541,432.93	0.4%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$287,323.80	0.21%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORP	4	$1,016,593.82	0.75%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK	1	$382,372.60	0.28%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	9	$2,894,466.57	2.15%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE	3	$845,138.78	0.63%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	1	$352,206.08	0.26%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	28	$7,303,933.17	5.42%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	$912,888.97	0.68%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORP	1	$231,175.78	0.17%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	4	$1,071,572.33	0.8%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$378,549.92	0.28%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$171,103.38	0.13%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	2	$569,116.60	0.42%	0	$0.00	NA	0	$
	BANK OF INTERNET, USA	4	$913,427.86	0.68%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	2	$488,813.32	0.36%	0	$0.00	NA	0	$
	BANK OF NEW CANAAN	1	$478,903.87	0.36%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$245,059.46	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$300,206.11	0.22%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION	2	$542,755.90	0.4%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	7	$1,582,069.25	1.17%	0	$0.00	NA	0	$
	BRENNER MORTGAGE CORP	2	$354,927.50	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC (& DBAS)	2	$526,410.04	0.39%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$278,493.15	0.21%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	2	$630,940.93	0.47%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS	1	$174,666.49	0.13%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$249,283.20	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	2	$582,158.34	0.43%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	4	$740,074.47	0.55%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	7	$1,895,843.74	1.41%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$175,169.30	0.13%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$206,498.49	0.15%	0	$0.00	NA	0	$
	COASTAL MORTGAGE SERVICES, INC	1	$254,875.72	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	5	$1,203,547.56	0.89%	0	$0.00	NA	0	$

	COLONIAL MORTGAGE SERVICE COMP	1	$213,879.72	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$359,368.47	0.27%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$272,411.58	0.2%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	1	$295,667.32	0.22%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION	1	$299,739.92	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$282,347.79	0.21%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	1	$263,467.51	0.2%	0	$0.00	NA	0	$
	CTHM, LLC	2	$515,246.98	0.38%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$286,624.53	0.21%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	2	$553,992.65	0.41%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$248,069.26	0.18%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC	1	$321,129.42	0.24%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG. CO	1	$293,851.96	0.22%	0	$0.00	NA	0	$
	F&M BANK	1	$209,289.15	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	3	$446,136.95	0.33%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$240,842.36	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	1	$298,004.40	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK -TUSCALOOSA	2	$375,156.44	0.28%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$281,219.06	0.21%	0	$0.00	NA	0	$
	FIRST ILLINOIS MORTG SERVICES	1	$236,013.14	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$202,996.32	0.15%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	2	$471,298.91	0.35%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	1	$342,315.79	0.25%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$527,230.05	0.39%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	8	$1,770,626.77	1.31%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST	2	$386,629.94	0.29%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	3	$690,587.98	0.51%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	13	$3,302,724.36	2.45%	0	$0.00	NA	0	$
	FRONTIER BANK, FSB	1	$212,467.39	0.16%	0	$0.00	NA	0	$
	FRONTIER STATE BANK	1	$209,229.51	0.16%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$404,506.69	0.3%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$314,918.70	0.23%	0	$0.00	NA	0	$
	GFI MORTGAGE	5	$1,504,063.21	1.12%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	3	$869,208.61	0.65%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	3	$999,854.89	0.74%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	3	$691,877.17	0.51%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$200,550.62	0.15%	0	$0.00	NA	0	$
	GRAND VALLEY BANK	1	$206,729.70	0.15%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$284,556.55	0.21%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	3	$731,792.65	0.54%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$218,105.60	0.16%	0	$0.00	NA	0	$

	GUARANTY BOND BANK	2	$338,093.99	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$231,025.73	0.17%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMP	1	$265,705.20	0.2%	0	$0.00	NA	0	$
	HAWAIIAN TEL FCU	3	$873,379.16	0.65%	0	$0.00	NA	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	2	$591,370.11	0.44%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$251,095.77	0.19%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$338,902.11	0.25%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	1	$223,448.01	0.17%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	1	$206,089.47	0.15%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$525,948.57	0.39%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$306,957.13	0.23%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$218,449.84	0.16%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	2	$450,466.76	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,631,769.83	1.21%	0	$0.00	NA	0	$
	IMORTGAGE.COM	1	$224,543.81	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	2	$596,978.67	0.44%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	4	$916,296.87	0.68%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	1	$349,536.71	0.26%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	1	$308,030.49	0.23%	0	$0.00	NA	0	$
	LANDOVER MORTGAGE LLC	3	$827,438.93	0.61%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY - MA	2	$506,488.52	0.38%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	1	$225,517.61	0.17%	0	$0.00	NA	0	$
	LENDSOURCE, INC	2	$501,212.97	0.37%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$152,523.26	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK FSB	1	$204,270.11	0.15%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	4	$1,229,629.02	0.91%	0	$0.00	NA	0	$
	M & T BANK	7	$1,591,999.12	1.18%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$338,902.11	0.25%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$209,629.67	0.16%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$216,325.02	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$894,278.05	0.66%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$472,727.99	0.35%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	1	$246,495.86	0.18%	0	$0.00	NA	0	$
	MFG FUNDING, INC	1	$163,360.48	0.12%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	2	$441,746.97	0.33%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$222,722.47	0.17%	0	$0.00	NA	0	$
	MISSOURI BANK & TRUST COMPANY	1	$259,980.00	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	2	$413,364.29	0.31%	0	$0.00	NA	0	$
	MOORE MORTGAGE, INC	1	$257,657.08	0.19%	0	$0.00	NA	0	$

	MORTGAGE CAPITAL ASSOCIATES	3	$895,347.30	0.66%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	3	$851,650.30	0.63%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES,LL	1	$174,201.03	0.13%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$338,258.18	0.25%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$550,302.38	0.41%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORP	1	$200,137.43	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$226,554.03	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	3	$689,810.95	0.51%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$324,975.02	0.24%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE ALLIANCE	2	$507,389.18	0.38%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$213,136.91	0.16%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	3	$583,713.86	0.43%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK	2	$529,625.14	0.39%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	2	$471,415.79	0.35%	0	$0.00	NA	0	$
	NORTH SHORE TRUST & SAVINGS	1	$153,787.52	0.11%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING	1	$244,071.20	0.18%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP	2	$481,016.96	0.36%	0	$0.00	NA	0	$
	NTFN INC	3	$737,538.53	0.55%	0	$0.00	NA	0	$
	NTFN, INC	1	$230,597.25	0.17%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	10	$2,398,426.31	1.78%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$279,051.74	0.21%	0	$0.00	NA	0	$
	OMEGA MORTGAGE CORP	1	$253,830.30	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$229,478.37	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$979,057.57	0.73%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$345,926.66	0.26%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	2	$478,328.13	0.36%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	1	$164,935.65	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	6	$1,654,425.49	1.23%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$589,376.78	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,048,375.36	0.78%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	8	$1,895,883.85	1.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	2	$611,285.19	0.45%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	1	$216,098.16	0.16%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	4	$764,035.73	0.57%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	6	$1,548,568.53	1.15%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$158,115.32	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	8	$1,894,839.27	1.41%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	2	$444,040.21	0.33%	0	$0.00	NA	0	$
	PULASKI BANK - MO	4	$747,749.10	0.56%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$259,075.88	0.19%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK	8	$1,811,741.52	1.35%	0	$0.00	NA	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$242,466.78	0.18%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	13	$2,967,508.14	2.2%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$519,026.46	0.39%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$221,483.34	0.16%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$205,638.91	0.15%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$232,960.19	0.17%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	1	$293,625.92	0.22%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$252,140.33	0.19%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$451,966.82	0.34%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	1	$453,405.85	0.34%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	4	$869,466.92	0.65%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	2	$452,645.43	0.34%	0	$0.00	NA	0	$
	SIRVA MORTGAGE	1	$293,864.40	0.22%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA	1	$302,226.42	0.22%	0	$0.00	NA	0	$
	SOUTHERN FCU	2	$476,760.21	0.35%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE USA	1	$265,574.93	0.2%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$855,863.32	0.64%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$1,836,553.53	1.36%	0	$0.00	NA	0	$
	STELLARONE	1	$304,978.30	0.23%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$1,253,443.07	0.93%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$167,381.55	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK	2	$428,021.71	0.32%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORP	1	$278,387.58	0.21%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$549,292.11	0.41%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE	2	$335,435.96	0.25%	0	$0.00	NA	0	$
	SUPERIOR BANK	2	$374,140.30	0.28%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORP	1	$146,742.21	0.11%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	1	$215,977.48	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,485,604.97	1.1%	0	$0.00	NA	0	$
	SYDION FINANCIAL, LLC	1	$279,434.94	0.21%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	9	$2,350,124.56	1.74%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$301,260.12	0.22%	0	$0.00	NA	0	$
	TENNESSEE BANK AND TRUST	4	$1,063,246.55	0.79%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	3	$710,034.61	0.53%	0	$0.00	NA	0	$
	THE BANK OF FAIRFIELD	1	$228,400.94	0.17%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA	1	$229,233.01	0.17%	0	$0.00	NA	0	$
	THE COASTAL BANK	1	$171,006.26	0.13%	0	$0.00	NA	0	$
	THE UNIVERSITY NATIONAL BANK	1	$214,245.17	0.16%	0	$0.00	NA	0	$

		TIDEWATER MORTGAGE SERVICES	1	$212,860.57	0.16%	0	$0.00	NA	0	$
		TMBG, INC	1	$283,192.19	0.21%	0	$0.00	NA	0	$
		TXL MORTGAGE CORP	1	$294,345.11	0.22%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC	2	$475,749.68	0.35%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,099,028.95	0.82%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	4	$984,827.62	0.73%	0	$0.00	NA	0	$
		USC CREDIT UNION	1	$234,958.67	0.17%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$171,077.44	0.13%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$164,454.56	0.12%	0	$0.00	NA	0	$
		VINTAGE MORTGAGE GROUP	1	$254,402.36	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	5	$1,072,719.63	0.8%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	4	$816,447.17	0.61%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$85,525.47	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	8	$2,083,611.42	1.55%	0	$0.00	NA	0	$
		WHITNEY BANK	5	$1,205,077.91	0.89%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$384,482.56	0.29%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	7	$1,403,864.33	1.04%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$262,599.46	0.19%	0	$0.00	NA	0	$
Total			**541**	**$134,688,765.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB52		1-800-EAST-WEST MORTGAGE CO	1	$164,389.18	0.16%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	2	$308,399.84	0.31%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$150,390.32	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$442,761.11	0.44%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$159,972.12	0.16%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	2	$299,777.76	0.3%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	1	$145,796.19	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	6	$793,092.65	0.79%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORP	1	$152,136.71	0.15%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	2	$302,870.65	0.3%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES	2	$325,528.43	0.32%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	2	$315,693.46	0.31%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	3	$447,957.96	0.44%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	6	$894,559.32	0.89%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$295,934.86	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK	1	$161,288.10	0.16%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	1	$139,853.36	0.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE CO	2	$291,693.71	0.29%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE	1	$165,081.76	0.16%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	15	$2,203,551.48	2.19%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP	1	$147,080.19	0.15%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$143,175.04	0.14%	0	$0.00	NA	0	$
	BANCFIRST	1	$162,284.65	0.16%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	77	$10,953,804.69	10.88%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$158,553.57	0.16%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MTG CO	1	$139,667.94	0.14%	0	$0.00	NA	0	$
	BANKIOWA OF CEDAR RAPIDS	1	$155,739.50	0.15%	0	$0.00	NA	0	$
	BANKSOUTH	1	$149,181.81	0.15%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	1	$157,220.91	0.16%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$31,102.38	0.03%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$164,234.85	0.16%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	4	$621,560.69	0.62%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	2	$301,363.03	0.3%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP - CA	2	$287,160.43	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC (& DBAS)	1	$140,801.20	0.14%	0	$0.00	NA	0	$
	CA LENDING, INC	2	$238,847.04	0.24%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	6	$899,610.55	0.89%	0	$0.00	NA	0	$
	CALIFORNIA BANK & TRUST	3	$458,518.57	0.46%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	4	$571,229.52	0.57%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE FUNDING, LLC	3	$467,346.76	0.46%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	1	$144,119.21	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$156,405.56	0.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$598,910.49	0.59%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$37,730.51	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	1	$159,817.78	0.16%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	2	$291,394.15	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	5	$764,681.12	0.76%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK & TRUST	1	$143,363.98	0.14%	0	$0.00	NA	0	$
	CITIZENS NATL BANK - ST. LOUIS	1	$141,403.21	0.14%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$148,972.45	0.15%	0	$0.00	NA	0	$
	CITY BANK	1	$154,321.16	0.15%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$145,492.80	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$304,544.81	0.3%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$158,423.54	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	6	$903,023.12	0.9%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$155,447.45	0.15%	0	$0.00	NA	0	$
	COMMERCIAL BANK & TRUST	1	$162,473.44	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK & TRUST	1	$151,957.68	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC	1	$137,618.53	0.14%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$162,938.75	0.16%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$148,884.11	0.15%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$145,054.99	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE CENTER	1	$141,635.43	0.14%	0	$0.00	NA	0	$
		5	$710,519.34	0.71%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE INC	1	$158,568.03	0.16%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$138,058.98	0.14%	0	$0.00	NA	0
	CWM PARTNERS, LP	1	$143,570.53	0.14%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	$156,126.51	0.16%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	$451,435.09	0.45%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CU	1	$160,419.54	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$141,284.22	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	$749,316.74	0.74%	0	$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP	1	$147,220.88	0.15%	0	$0.00	NA	0
	EASTERN BANK - MA	2	$320,041.68	0.32%	0	$0.00	NA	0
	ECOM MORTGAGE, INC	1	$142,826.46	0.14%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$151,853.89	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE LIMITED	5	$736,180.30	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	4	$598,275.73	0.59%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO	4	$594,963.18	0.59%	0	$0.00	NA	0
	F&M BANK	1	$148,332.11	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	3	$438,364.68	0.44%	0	$0.00	NA	0
	FIDELITY BANK	1	$156,421.20	0.16%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$163,755.93	0.16%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	$164,988.13	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$139,824.79	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$152,665.59	0.15%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	$130,728.57	0.13%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$327,525.71	0.33%	0	$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC	1	$143,329.99	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$152,536.49	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PA	5	$633,032.90	0.63%	0	$0.00	NA	0
	FIRST NATL BANK OF DURANGO	1	$158,383.96	0.16%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$140,833.45	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$142,006.51	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$149,192.89	0.15%	0	$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	3	$469,671.29	0.47%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	2	$209,636.16	0.21%	0	$0.00	NA	0
	FIRSTBANK	1	$155,380.78	0.15%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	10	$1,391,356.23	1.38%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	7	$1,074,846.90	1.07%	0	$0.00	NA	0
	GARDNER FINANCIAL SVCS, LTD	1	$163,213.96	0.16%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$315,068.58	0.31%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	5	$738,713.52	0.73%	0	$0.00	NA	0
	GMFS LLC	2	$289,811.99	0.29%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	3	$459,340.54	0.46%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$157,831.12	0.16%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$150,268.80	0.15%	0	$0.00	NA	0	$
	GRAYSTONE TOWER BANK	1	$128,598.03	0.13%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$156,880.90	0.16%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$159,331.58	0.16%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$138,618.43	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$290,190.39	0.29%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	3	$451,017.10	0.45%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$142,454.88	0.14%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$149,609.69	0.15%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$161,003.68	0.16%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	1	$159,735.48	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	4	$545,204.19	0.54%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$294,701.56	0.29%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$144,379.66	0.14%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$151,007.52	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$571,798.58	0.57%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$128,871.61	0.13%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	3	$475,847.25	0.47%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	1	$148,972.45	0.15%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER	2	$311,654.89	0.31%	0	$0.00	NA	0	$
	JFK FINANCIAL DBA EQUITY DIREC	1	$142,665.78	0.14%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$69,871.48	0.07%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	1	$153,343.44	0.15%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$143,179.17	0.14%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORPORATION	1	$155,675.91	0.15%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	1	$160,743.91	0.16%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	2	$312,383.88	0.31%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$283,763.60	0.28%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$142,399.57	0.14%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$135,502.01	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	4	$583,512.30	0.58%	0	$0.00	NA	0	$
	M & T BANK	7	$1,014,747.68	1.01%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP	2	$312,509.76	0.31%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$153,503.08	0.15%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$149,024.19	0.15%	0	$0.00	NA	0	$
	MCCLAIN BANK	2	$316,769.39	0.31%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$143,572.26	0.14%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$158,430.56	0.16%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	3	$445,899.71	0.44%	0	$0.00	NA	0	$

	MFC MORTGAGE, INC	2	$294,284.96	0.29%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE	1	$145,055.17	0.14%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$153,698.85	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$150,891.06	0.15%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$154,509.11	0.15%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	3	$461,745.35	0.46%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES,LL	1	$156,019.84	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	8	$1,206,108.39	1.2%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	8	$1,214,381.29	1.21%	0	$0.00	NA	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$159,904.86	0.16%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$156,069.71	0.15%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$309,013.43	0.31%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$145,980.32	0.14%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	2	$294,522.04	0.29%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORP	2	$308,285.23	0.31%	0	$0.00	NA	0	$
	NETMORE AMERICA, INC	1	$158,517.39	0.16%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	1	$146,436.73	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$165,565.87	0.16%	0	$0.00	NA	0	$
	NFM INC	2	$302,380.13	0.3%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$130,051.88	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC	2	$299,418.79	0.3%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$147,344.27	0.15%	0	$0.00	NA	0	$
	NTFN INC	1	$153,627.54	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	20	$2,858,077.36	2.84%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$153,621.68	0.15%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORPORATION	1	$149,192.16	0.15%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$151,076.40	0.15%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	3	$470,996.31	0.47%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	1	$144,229.76	0.14%	0	$0.00	NA	0	$
	PARK BANK	1	$153,811.30	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$131,959.39	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$150,158.12	0.15%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	20	$2,878,953.65	2.86%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	2	$296,421.32	0.29%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	19	$2,799,694.97	2.78%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC	5	$750,681.58	0.75%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	1	$157,591.19	0.16%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	4	$607,801.06	0.6%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	12	$1,835,388.30	1.82%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$302,419.81	0.3%	0	$0.00	NA	0	$

	PREMIUM MORTGAGE CORP	1	$143,639.14	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	4	$618,749.27	0.61%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	3	$438,969.66	0.44%	0	$0.00	NA	0	$
	PRIME WEST MORTGAGE CORP	1	$151,576.88	0.15%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK FSB	1	$144,100.29	0.14%	0	$0.00	NA	0	$
	PULASKI BANK - MO	1	$151,459.49	0.15%	0	$0.00	NA	0	$
	QUICKEN LOANS, INC	2	$292,491.83	0.29%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	7	$1,045,842.94	1.04%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$151,257.50	0.15%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$151,357.41	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	4	$607,919.78	0.6%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	9	$1,378,817.95	1.37%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	4	$630,683.81	0.63%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORP	2	$310,515.29	0.31%	0	$0.00	NA	0	$
	REUNION MORTGAGE, INC	2	$284,799.81	0.28%	0	$0.00	NA	0	$
	RMC VANGUARD	1	$146,745.02	0.15%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$159,447.44	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	2	$318,603.60	0.32%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY	2	$318,646.56	0.32%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	2	$290,240.66	0.29%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$147,575.86	0.15%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$323,184.42	0.32%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	1	$161,558.87	0.16%	0	$0.00	NA	0	$
	SERVICE FIRST MORTGAGE	3	$441,547.97	0.44%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$156,683.31	0.16%	0	$0.00	NA	0	$
	SHORE MORTGAGE	4	$608,015.67	0.6%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	1	$39,743.37	0.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	10	$1,466,352.07	1.46%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	1	$153,469.24	0.15%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$455,533.46	0.45%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$1,933,821.90	1.92%	0	$0.00	NA	0	$
	STELLARONE	1	$156,404.89	0.16%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORP	2	$303,023.02	0.3%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK	1	$164,887.27	0.16%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$146,466.88	0.15%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	2	$320,573.70	0.32%	0	$0.00	NA	0	$
	SUPERIOR BANK	5	$762,752.72	0.76%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORP	6	$896,629.93	0.89%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	1	$152,420.85	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$150,857.60	0.15%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORP	9	$1,322,863.70	1.31%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	2	$294,543.58	0.29%	0	$0.00	NA	0	$
		TENNESSEE BANK AND TRUST	1	$154,535.59	0.15%	0	$0.00	NA	0	$
		TERRACE MORTGAGE COMPANY	3	$455,016.50	0.45%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	1	$161,087.98	0.16%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$146,284.68	0.15%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$147,765.36	0.15%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	2	$299,330.00	0.3%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORP	1	$142,842.63	0.14%	0	$0.00	NA	0	$
		UNION COMMUNITY BANK, FSB	1	$155,981.74	0.15%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE CO	2	$257,029.48	0.26%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$295,859.55	0.29%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	3	$463,618.13	0.46%	0	$0.00	NA	0	$
		US LENDING & FINANCE LTD	1	$149,405.21	0.15%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$165,650.47	0.16%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$145,967.06	0.14%	0	$0.00	NA	0	$
		VIRGINIA COMMERCE BANK	2	$315,135.43	0.31%	0	$0.00	NA	0	$
		VITEK MORTGAGE GROUP	1	$150,834.88	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	5	$733,230.76	0.73%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	6	$907,059.18	0.9%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	2	$292,948.25	0.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	5	$783,962.09	0.78%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$307,571.52	0.31%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$142,815.05	0.14%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$148,229.08	0.15%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$156,522.31	0.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$301,906.94	0.3%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$141,459.51	0.14%	0	$0.00	NA	0	$
Total			**682**	**$100,695,636.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB60		AMERISAVE MORTGAGE CORPORATION	2	$1,181,811.22	24.33%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$658,562.59	13.56%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$657,538.21	13.54%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$613,914.29	12.64%	0	$0.00	NA	0	$
		T. J. FINANCIAL, INC	1	$676,774.80	13.93%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$442,824.49	9.12%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	1	$625,940.36	12.88%	0	$0.00	NA	0	$
Total			**8**	**$4,857,365.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB78		360 MORTGAGE GROUP LLC	3	$1,863,816.35	1.32%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	4	$2,430,757.50	1.72%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORP	1	$618,384.21	0.44%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$633,783.06	0.45%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK	1	$536,048.22	0.38%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	3	$1,762,095.08	1.25%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	17	$10,690,214.19	7.57%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	3	$1,888,433.37	1.34%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	1	$635,732.99	0.45%	0	$0.00	NA	0	$
	BANK OF NEW CANAAN	1	$652,401.53	0.46%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$648,935.14	0.46%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC (& DBAS)	2	$1,322,689.81	0.94%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	2	$1,355,951.64	0.96%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	2	$1,191,200.76	0.84%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	3	$1,532,889.66	1.09%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE	1	$598,770.62	0.42%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$637,602.64	0.45%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	3	$1,544,111.64	1.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	1	$652,869.85	0.46%	0	$0.00	NA	0	$
	FIRST AMERICAN REALTY CAPITAL	3	$1,758,900.34	1.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	4	$2,378,563.43	1.68%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	1	$568,522.13	0.4%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$603,901.98	0.43%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	3	$1,868,165.48	1.32%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	2	$1,210,297.18	0.86%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	1	$596,736.69	0.42%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$419,236.45	0.3%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	2	$1,323,911.91	0.94%	0	$0.00	NA	0	$
	GFI MORTGAGE	3	$1,974,614.97	1.4%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	2	$1,058,936.36	0.75%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	4	$2,380,004.11	1.69%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$486,815.32	0.34%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	3	$1,830,369.92	1.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$2,880,634.67	2.04%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	2	$880,023.65	0.62%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$557,566.60	0.39%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GRP	1	$681,775.09	0.48%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	4	$2,471,159.07	1.75%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	1	$680,409.04	0.48%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	1	$525,721.88	0.37%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$611,832.56	0.43%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$653,673.97	0.46%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	1	$653,814.52	0.46%	0	$0.00	NA	0	$

		MONARCH BANK	1	$590,319.33	0.42%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	2	$1,315,461.91	0.93%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	2	$943,970.70	0.67%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$488,309.36	0.35%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$483,956.68	0.34%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	2	$1,155,060.32	0.82%	0	$0.00	NA	0	$
		NETMORE AMERICA, INC	1	$539,099.02	0.38%	0	$0.00	NA	0	$
		NFM INC	2	$1,169,191.30	0.83%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$681,074.64	0.48%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	3	$1,489,779.70	1.05%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	3	$1,681,367.51	1.19%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	9	$5,843,946.88	4.14%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MTG. GRP	4	$2,539,332.19	1.8%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP	25	$14,893,001.15	10.55%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC	1	$472,006.46	0.33%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$439,097.26	0.31%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK	2	$1,260,892.36	0.89%	0	$0.00	NA	0	$
		RMC VANGUARD	1	$527,593.55	0.37%	0	$0.00	NA	0	$
		RMR FINANCIAL	2	$1,296,070.68	0.92%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE	4	$2,126,304.11	1.51%	0	$0.00	NA	0	$
		SACRAMENTO CREDIT UNION	1	$507,155.55	0.36%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$642,575.90	0.46%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$616,375.64	0.44%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE CO	27	$16,407,441.10	11.62%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC	1	$612,717.49	0.43%	0	$0.00	NA	0	$
		STEARNS LENDING INC	10	$6,200,522.38	4.39%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$678,250.51	0.48%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$475,482.02	0.34%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE CORP	2	$1,334,269.49	0.94%	0	$0.00	NA	0	$
		SURETY FINANCIAL SERVICES	3	$1,922,209.38	1.36%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$1,339,821.10	0.95%	0	$0.00	NA	0	$
		T. J. FINANCIAL, INC	2	$1,236,382.41	0.88%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE CO	2	$1,303,500.66	0.92%	0	$0.00	NA	0	$
		USC CREDIT UNION	1	$621,871.51	0.44%	0	$0.00	NA	0	$
		VISION ONE MORTGAGE, INC	1	$674,040.33	0.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	8	$4,538,282.69	3.21%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	1	$680,460.34	0.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$613,697.68	0.43%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$627,681.45	0.46%	0	$0.00	NA	0	$
Total			**236**	**$141,220,848.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYB86		1ST BANK	1	$134,875.19	0.32%	0	$0.00	NA	0	$
		1ST COMMONWEALTH BANK OF VA	1	$137,580.00	0.33%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	1	$117,200.88	0.28%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	2	$257,488.27	0.61%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$132,539.24	0.32%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$515,069.74	1.23%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$229,260.58	0.55%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	2	$277,353.51	0.66%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$126,224.59	0.3%	0	$0.00	NA	0	$
		AMERIPRO FUNDING INC	1	$135,015.68	0.32%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$998,311.50	2.38%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SVCS, LLC	1	$132,385.03	0.32%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORP	1	$122,499.69	0.29%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$119,992.17	0.29%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$265,550.24	0.63%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	105	$13,752,054.91	32.81%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MTG CO	1	$136,921.25	0.33%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$138,830.39	0.33%	0	$0.00	NA	0	$
		BANKIOWA OF CEDAR RAPIDS	2	$265,913.88	0.63%	0	$0.00	NA	0	$
		BANKVISTA	1	$124,277.91	0.3%	0	$0.00	NA	0	$
		BMO HARRIS BANK NA	1	$129,772.91	0.31%	0	$0.00	NA	0	$
		BRIDGEWATER SAVINGS BANK	1	$139,775.15	0.33%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC	2	$282,203.53	0.67%	0	$0.00	NA	0	$
		CAPITAL CENTER LLC	1	$130,187.50	0.31%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY	1	$103,205.69	0.25%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$136,564.59	0.33%	0	$0.00	NA	0	$
		CITIZENS BANK - MO	1	$127,943.38	0.31%	0	$0.00	NA	0	$
		CITY BANK	1	$117,024.68	0.28%	0	$0.00	NA	0	$
		CMG MORTGAGE INC	1	$138,913.16	0.33%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$130,248.88	0.31%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE CENTER	2	$255,099.37	0.61%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$138,855.01	0.33%	0	$0.00	NA	0	$
		CTHM, LLC	1	$123,870.65	0.3%	0	$0.00	NA	0	$
		DAKOTA COMMUNITY BANK	1	$129,101.46	0.31%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC	1	$128,486.89	0.31%	0	$0.00	NA	0	$
		DELMAR FINANCIAL CO. - MO	2	$269,219.00	0.64%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC	1	$117,332.01	0.28%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LIMITED	4	$503,339.09	1.2%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MTG. CO	2	$259,521.40	0.62%	0	$0.00	NA	0	$

	F&M BANK	1	$120,333.51	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	2	$256,088.00	0.61%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK - MO	1	$135,117.05	0.32%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	1	$105,659.12	0.25%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL SAVINGS BANK	1	$134,111.45	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$266,158.20	0.64%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$121,336.07	0.29%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$124,750.79	0.3%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	1	$129,340.07	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$139,275.05	0.33%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$131,379.41	0.31%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	1	$118,225.97	0.28%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$136,735.48	0.33%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	1	$131,349.07	0.31%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	1	$141,915.53	0.34%	0	$0.00	NA	0	$
	FIRST SECURITY TRUST BANK	1	$137,983.82	0.33%	0	$0.00	NA	0	$
	FIRSTBANK	2	$266,330.26	0.64%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$119,751.08	0.29%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	6	$715,663.56	1.71%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$127,343.19	0.3%	0	$0.00	NA	0	$
	GFI MORTGAGE	1	$74,629.63	0.18%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$129,133.16	0.31%	0	$0.00	NA	0	$
	GRAND VALLEY BANK	1	$123,787.39	0.3%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	2	$267,577.40	0.64%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$121,406.01	0.29%	0	$0.00	NA	0	$
	GUARANTY BANK	3	$366,760.54	0.88%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$136,336.86	0.33%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$269,319.84	0.64%	0	$0.00	NA	0	$
	HAWAIIAN TEL FCU	1	$123,342.18	0.29%	0	$0.00	NA	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	1	$138,737.30	0.33%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$141,778.08	0.34%	0	$0.00	NA	0	$
	HIGHMARK FCU	2	$265,432.68	0.63%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	1	$118,551.15	0.28%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$251,170.82	0.6%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$133,235.84	0.32%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION	1	$134,951.13	0.32%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$105,381.66	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$597,099.50	1.42%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$139,725.53	0.33%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	1	$119,741.53	0.29%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY - MA	1	$133,639.01	0.32%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$132,858.15	0.32%	0	$0.00	NA	0	$
	M & T BANK	2	$248,083.25	0.59%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$128,546.84	0.31%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$116,782.31	0.28%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$131,846.86	0.31%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	1	$142,391.35	0.34%	0	$0.00	NA	0	$
	MFG FUNDING, INC	1	$142,072.09	0.34%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$124,418.78	0.3%	0	$0.00	NA	0	$
	MONARCH BANK	1	$118,074.97	0.28%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$135,872.99	0.32%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	1	$137,503.22	0.33%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$142,233.01	0.34%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$127,084.31	0.3%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	2	$257,933.14	0.62%	0	$0.00	NA	0	$
	NATIONAL BANK	1	$139,275.05	0.33%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE LLC	1	$118,841.49	0.28%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	1	$140,336.30	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$117,121.14	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	2	$237,709.44	0.57%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$115,753.77	0.28%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	2	$259,490.06	0.62%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	2	$249,258.29	0.59%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$133,906.94	0.32%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	1	$130,090.88	0.31%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	2	$238,624.98	0.57%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$124,393.84	0.3%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	4	$502,700.92	1.2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	2	$254,772.45	0.61%	0	$0.00	NA	0	$
	PULASKI BANK - MO	4	$512,570.87	1.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	1	$139,486.81	0.33%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	3	$372,894.06	0.89%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY,INC	1	$137,870.13	0.33%	0	$0.00	NA	0	$
	RMC VANGUARD	1	$130,224.30	0.31%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK	1	$56,191.72	0.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$142,627.71	0.34%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MTG SPECIALISTS	2	$261,076.62	0.62%	0	$0.00	NA	0	$
		1	$139,060.68	0.33%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE COMPANY								
		SACRAMENTO 1ST MORTGAGE	1	$114,407.79	0.27%	0	$0.00	NA	0	$
		SERVICE FIRST MORTGAGE	1	$116,894.22	0.28%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$138,563.29	0.33%	0	$0.00	NA	0	$
		SIOUX FALLS FCU	1	$133,116.70	0.32%	0	$0.00	NA	0	$
		SOUTHERN FCU	1	$130,782.09	0.31%	0	$0.00	NA	0	$
		SPRINGFIELD FIRST COMMUNITY BK	1	$135,227.60	0.32%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$121,353.24	0.29%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$120,915.74	0.29%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$137,368.07	0.33%	0	$0.00	NA	0	$
		SUNSET MORTGAGE CO	1	$122,560.90	0.29%	0	$0.00	NA	0	$
		SUPERIOR BANK	4	$510,342.97	1.22%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	2	$239,838.78	0.57%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	4	$488,029.80	1.16%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$128,566.10	0.31%	0	$0.00	NA	0	$
		TERRACE MORTGAGE COMPANY	1	$138,769.03	0.33%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	1	$125,113.64	0.3%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE	1	$137,833.15	0.33%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$141,939.61	0.34%	0	$0.00	NA	0	$
		TRI-PARISH BANK	1	$120,851.76	0.29%	0	$0.00	NA	0	$
		TRUST ONE MORTGAGE CORPORATION	1	$127,898.58	0.31%	0	$0.00	NA	0	$
		TXL MORTGAGE CORP	1	$133,852.52	0.32%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$128,464.93	0.31%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC	2	$255,742.36	0.61%	0	$0.00	NA	0	$
		UNITED BANK - AR	1	$122,487.33	0.29%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$119,312.13	0.28%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	6	$770,683.15	1.84%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$121,818.71	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$139,486.84	0.33%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	1	$139,173.19	0.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$257,151.81	0.61%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$120,922.51	0.29%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$136,245.04	0.33%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$125,798.56	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$130,150.76	0.31%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$111,733.24	0.25%	0	$0.00	NA	0	$
Total			**326**	**$41,913,968.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYB94		1-800-EAST-WEST MORTGAGE CO	1	$85,144.56	0.2%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	1	$86,757.49	0.2%	0	$0.00	NA	0	$
		1ST STEP MORTGAGE GROUP, INC	1	$82,282.26	0.19%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	3	$291,456.68	0.69%	0	$0.00	NA	0	$
	AFFILIATED BANK	1	$86,446.19	0.2%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$98,820.68	0.23%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE, LLC	1	$98,785.54	0.23%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES	2	$183,020.33	0.43%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	2	$171,568.91	0.4%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	2	$194,577.07	0.46%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$96,388.71	0.23%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE CO	2	$179,483.33	0.42%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	3	$283,425.34	0.67%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	1	$81,320.24	0.19%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	6	$547,889.00	1.29%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP	1	$99,480.08	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$277,313.37	0.65%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	157	$13,714,231.26	32.36%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$87,377.21	0.21%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	2	$193,199.43	0.46%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$85,528.06	0.2%	0	$0.00	NA	0	$
	BANK OF UTAH	1	$76,413.23	0.18%	0	$0.00	NA	0	$
	BANKIOWA OF CEDAR RAPIDS	1	$83,817.69	0.2%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	1	$80,806.86	0.19%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	3	$270,140.59	0.64%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$100,383.84	0.24%	0	$0.00	NA	0	$
	BRAINERD S&L ASSN - MN	1	$94,579.76	0.22%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	1	$83,790.83	0.2%	0	$0.00	NA	0	$
	CALIFORNIA BANK & TRUST	3	$268,415.96	0.63%	0	$0.00	NA	0	$
	CAPITAL ASSISTANCE CORP	1	$75,924.26	0.18%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	1	$84,525.30	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$97,567.69	0.23%	0	$0.00	NA	0	$
	CENTENNIAL BANK	2	$190,769.29	0.45%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	1	$86,829.91	0.2%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$73,852.65	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	6	$542,119.70	1.28%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK & TRUST	2	$193,122.15	0.46%	0	$0.00	NA	0	$
	CITY BANK	1	$71,221.23	0.17%	0	$0.00	NA	0	$
	CLEARPOINT FUNDING INC	1	$82,198.17	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$98,196.53	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	1	$83,944.82	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$97,907.94	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE CENTER	1	$98,535.22	0.23%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE COMPANY	1	$98,220.40	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$89,124.02	0.21%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	1	$81,100.52	0.19%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$86,866.09	0.2%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	2	$204,894.30	0.48%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$99,363.35	0.23%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$96,227.14	0.23%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	1	$83,838.90	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	5	$445,306.72	1.05%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG. CO	2	$178,600.45	0.42%	0	$0.00	NA	0	$
	F&M BANK	4	$379,140.15	0.89%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	3	$258,827.31	0.61%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	1	$83,885.18	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$86,312.58	0.2%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$283,084.55	0.67%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$92,839.61	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	2	$205,434.51	0.48%	0	$0.00	NA	0	$
	FIRST INDEPENDENT CAPITAL, INC	1	$95,495.35	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	2	$190,002.37	0.45%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$93,076.79	0.22%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	2	$178,022.38	0.42%	0	$0.00	NA	0	$
	FIRSTBANK	2	$194,955.53	0.46%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	3	$254,392.47	0.6%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	2	$162,003.97	0.38%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	2	$183,203.08	0.43%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$99,568.68	0.23%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$378,399.85	0.89%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	1	$97,763.25	0.23%	0	$0.00	NA	0	$
	GMFS LLC	1	$88,411.23	0.21%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$93,591.35	0.22%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$102,129.09	0.24%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$92,160.11	0.22%	0	$0.00	NA	0	$
	GRAND VALLEY BANK	1	$98,233.65	0.23%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	5	$426,078.55	1.01%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$93,107.65	0.22%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	3	$273,911.23	0.65%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$104,437.63	0.25%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$171,658.92	0.41%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$191,947.97	0.45%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$74,205.61	0.18%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$94,532.18	0.22%	0	$0.00	NA	0	$
		2	$201,579.67	0.48%	0	$0.00	NA	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOME SAVINGS OF AMERICA	2	$190,498.59	0.45%	0	$0.00	NA	0
	HOMEBANC NA	1	$85,163.54	0.2%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$88,679.68	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$90,448.56	0.21%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	$165,337.74	0.39%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$83,634.73	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$373,272.28	0.88%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$94,976.05	0.22%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP,INC	1	$96,310.72	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$196,369.77	0.46%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	$80,015.31	0.19%	0	$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	$85,735.14	0.2%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	2	$176,562.37	0.42%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	3	$279,557.86	0.66%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	$185,304.71	0.44%	0	$0.00	NA	0
	LIBERTY BANK	2	$179,085.56	0.42%	0	$0.00	NA	0
	LIBERTY BANK FSB	1	$98,163.87	0.23%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	$273,620.28	0.65%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	$101,691.07	0.24%	0	$0.00	NA	0
	M & T BANK	2	$183,447.71	0.43%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$79,341.29	0.19%	0	$0.00	NA	0
	MANN FINANCIAL, LLC	1	$92,771.19	0.22%	0	$0.00	NA	0
	MFC MORTGAGE, INC	1	$93,960.05	0.22%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$547,003.14	1.29%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	3	$284,332.87	0.67%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$93,394.54	0.22%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$104,380.75	0.25%	0	$0.00	NA	0
	NATIONAL BANK	1	$99,468.89	0.23%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$101,815.20	0.24%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	$90,193.19	0.21%	0	$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	$174,074.07	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$81,986.09	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$282,090.30	0.67%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$97,092.44	0.23%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	2	$190,317.52	0.45%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	$378,328.52	0.89%	0	$0.00	NA	0
	PEOPLES UNITED BANK	18	$1,686,851.52	3.98%	0	$0.00	NA	0
		1	$92,131.58	0.22%	0	$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS							
	PINNACLE CAPITAL MORTGAGE CORP	5	$463,203.51	1.09%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$101,763.44	0.24%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$88,523.22	0.21%	0	$0.00	NA	0
	PINNACLE NATIONAL BANK	1	$86,568.88	0.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	3	$264,121.46	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$96,228.00	0.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$97,056.83	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	$262,018.05	0.62%	0	$0.00	NA	0
	PULASKI BANK - MO	1	$101,688.67	0.24%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$94,980.06	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	1	$86,934.98	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$81,932.78	0.19%	0	$0.00	NA	0
	RENASANT BANK	4	$374,963.05	0.88%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	$194,361.02	0.46%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	$92,384.06	0.22%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$94,608.84	0.22%	0	$0.00	NA	0
	RPM MORTGAGE INC	3	$290,407.36	0.69%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$42,653.50	0.1%	0	$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	1	$102,082.08	0.24%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	$96,042.83	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$102,414.37	0.24%	0	$0.00	NA	0
	SCBT, N.A	1	$93,802.94	0.22%	0	$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	$93,618.75	0.22%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$104,394.94	0.25%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$455,746.38	1.08%	0	$0.00	NA	0
	SIDUS FINANCIAL LLC	2	$167,981.72	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	4	$345,603.66	0.82%	0	$0.00	NA	0
	STATE BANK AND TRUST-FARGO	1	$90,414.12	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$87,875.73	0.21%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORP	1	$85,324.88	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	$183,243.23	0.43%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$95,779.25	0.23%	0	$0.00	NA	0
	SUN HOME LOANS INC	1	$98,977.91	0.23%	0	$0.00	NA	0
	SUPERIOR BANK, N.A	2	$173,563.10	0.41%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$272,171.37	0.64%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$171,418.66	0.4%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$93,938.48	0.22%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$86,839.80	0.2%	0	$0.00	NA	0
	THE BANK OF MISSOURI	1	$103,508.56	0.24%	0	$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	$100,365.08	0.24%	0	$0.00	NA	0
	THE MORTGAGE HOUSE	1	$67,302.70	0.16%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES	1	$87,851.82	0.21%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	3	$216,848.48	0.51%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	6	$534,677.24	1.26%	0	$0.00	NA	0	$
		USC CREDIT UNION	1	$74,557.62	0.18%	0	$0.00	NA	0	$
		VIST BANK	1	$81,714.59	0.19%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	1	$101,673.81	0.24%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$92,641.62	0.22%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$81,287.43	0.19%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$142,557.15	0.34%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$178,282.39	0.42%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$79,078.13	0.24%	0	$0.00	NA	0	$
Total			**472**	**$42,380,880.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBP8		1ST BANK	1	$75,579.00	0.41%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES LLC	1	$73,495.67	0.39%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$42,516.39	0.23%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	1	$68,977.22	0.37%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$77,722.58	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK	1	$75,984.88	0.41%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$49,529.70	0.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$108,939.53	0.59%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SVCS, LLC	1	$71,300.70	0.38%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORP	2	$112,485.68	0.6%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$68,741.08	0.37%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	98	$6,252,857.68	33.6%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	1	$77,439.07	0.42%	0	$0.00	NA	0	$
		BEST MORTGAGE, INC	1	$74,596.46	0.4%	0	$0.00	NA	0	$
		BMO HARRIS BANK NA	1	$50,339.69	0.27%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$57,115.69	0.31%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$71,080.55	0.38%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$65,608.54	0.35%	0	$0.00	NA	0	$
		CENTENNIAL BANK	2	$125,808.11	0.68%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$75,920.49	0.41%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY	1	$69,271.83	0.37%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$77,860.25	0.42%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC	2	$141,067.43	0.76%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP	1	$70,464.47	0.38%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$68,735.48	0.37%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP INC	3	$192,262.57	1.03%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC	1	$78,089.03	0.42%	0	$0.00	NA	0	$
		CORNERSTONE BANK	1	$77,923.30	0.42%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE CENTER	1	$67,296.42	0.36%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$71,675.20	0.39%	0	$0.00	NA	0	$
	CTHM, LLC	1	$66,320.06	0.36%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	1	$14,098.76	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$38,167.64	0.21%	0	$0.00	NA	0	$
	EASTERN BANK - MA	1	$46,908.69	0.25%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$75,984.88	0.41%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$98,416.71	0.53%	0	$0.00	NA	0	$
	F&M BANK	2	$140,672.35	0.76%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	2	$127,548.57	0.69%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	5	$300,754.28	1.62%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	2	$129,105.79	0.69%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$72,192.22	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$66,451.93	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$66,000.11	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	7	$382,103.25	2.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$83,174.54	0.45%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$50,962.90	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK MTG CO, LLC	1	$55,088.89	0.3%	0	$0.00	NA	0	$
	FLAGSHIP MORTGAGE CORPORATION	1	$54,079.11	0.29%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$78,659.87	0.42%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	1	$68,781.63	0.37%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$52,062.97	0.28%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$77,846.06	0.42%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$45,020.68	0.24%	0	$0.00	NA	0	$
	GMFS LLC	1	$61,510.39	0.33%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$66,559.29	0.36%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$45,913.52	0.25%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$79,141.29	0.43%	0	$0.00	NA	0	$
	GUARANTY BANK	3	$209,351.82	1.12%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$67,661.34	0.36%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$74,210.50	0.4%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$41,173.63	0.22%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$74,968.87	0.4%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$65,062.11	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$260,085.30	1.4%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	2	$128,786.87	0.69%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	1	$56,972.59	0.31%	0	$0.00	NA	0	$
		1	$61,462.48	0.33%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE							
	LEADER MORTGAGE CORPORATION	1	$74,455.59	0.4%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$62,474.54	0.34%	0	$0.00	NA	0
	LUBBOCK NATIONAL BANK	1	$52,190.18	0.28%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$33,162.52	0.18%	0	$0.00	NA	0
	MAIN STREET BANK	1	$47,524.57	0.26%	0	$0.00	NA	0
	MANN FINANCIAL, LLC	1	$78,312.45	0.42%	0	$0.00	NA	0
	MIDFIRST BANK	1	$57,129.87	0.31%	0	$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	3	$169,276.64	0.91%	0	$0.00	NA	0
	MOORE MORTGAGE, INC	1	$56,713.54	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$291,129.40	1.56%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	2	$143,391.71	0.77%	0	$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	$54,519.69	0.29%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	$69,919.65	0.38%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$39,161.87	0.21%	0	$0.00	NA	0
	NTFN INC	1	$67,772.80	0.36%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$185,280.69	1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$68,545.07	0.37%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$54,441.49	0.29%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$68,143.69	0.37%	0	$0.00	NA	0
	PARK BANK	1	$70,974.66	0.38%	0	$0.00	NA	0
	PEOPLES UNITED BANK	10	$645,681.91	3.47%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	$68,419.93	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	3	$223,072.95	1.2%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$72,871.20	0.39%	0	$0.00	NA	0
	PINNACLE NATIONAL BANK	1	$77,703.40	0.42%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	1	$77,973.26	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$74,326.09	0.4%	0	$0.00	NA	0
	PRIME WEST MORTGAGE CORP	1	$67,454.46	0.36%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$57,112.09	0.31%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	$177,153.29	0.95%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$135,295.91	0.73%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$63,204.45	0.34%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	2	$140,483.27	0.75%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$138,601.49	0.74%	0	$0.00	NA	0
	SIDUS FINANCIAL LLC	2	$62,286.56	0.33%	0	$0.00	NA	0
	STATE BANK AND TRUST-FARGO	1	$56,934.82	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$134,089.17	0.72%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$153,605.72	0.83%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	$24,063.34	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$75,947.45	0.41%	0	$0.00	NA	0

		SUMMIT FUNDING INC	1	$76,697.42	0.41%	0	$0.00	NA	0	$
		SUN HOME LOANS INC	1	$73,425.79	0.39%	0	$0.00	NA	0	$
		SUPERIOR BANK	1	$52,980.55	0.28%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	1	$66,976.49	0.36%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	3	$164,436.09	0.88%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	3	$236,281.36	1.27%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC	1	$80,531.51	0.43%	0	$0.00	NA	0	$
		TELCOE FCU	2	$145,560.14	0.78%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	1	$67,106.18	0.36%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$59,269.98	0.32%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE	1	$60,609.48	0.33%	0	$0.00	NA	0	$
		THE NATIONAL BANK	1	$79,181.64	0.43%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$70,496.48	0.38%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$47,371.53	0.25%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	5	$313,894.62	1.69%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION	1	$61,804.90	0.33%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	1	$70,325.66	0.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	1	$59,263.87	0.32%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	1	$58,180.33	0.31%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$64,417.16	0.35%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	1	$61,707.32	0.33%	0	$0.00	NA	0	$
		WELLS BANK OF PLATTE CITY	1	$73,390.80	0.39%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$80,780.34	0.43%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$75,958.77	0.41%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$66,058.13	0.31%	0	$0.00	NA	0	$
Total			**292**	**$18,611,454.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBQ6		1-800-EAST-WEST MORTGAGE CO	1	$104,231.35	0.42%	0	$0.00	NA	0	$
		1ST COMMONWEALTH BANK OF VA	1	$95,393.33	0.38%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	1	$50,348.71	0.2%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	2	$159,691.61	0.64%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$88,881.26	0.35%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	4	$259,919.91	1.04%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CU	1	$101,800.45	0.41%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$57,231.52	0.23%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	2	$148,440.94	0.59%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	1	$104,161.71	0.42%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	1	$85,971.93	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$84,083.64	0.34%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$83,689.50	0.33%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE CO	1	$103,385.51	0.41%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG. CORP	2	$134,164.38	0.53%	0	$0.00	NA	0	$
			7	$514,626.49	2.05%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE CORP	1	$103,569.23	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	$189,355.78	0.75%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$89,660.58	0.36%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	16	$948,747.25	3.78%	0	$0.00	NA	0
	BANK OF COLORADO	2	$136,424.03	0.54%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	2	$174,616.70	0.7%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$49,322.75	0.2%	0	$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	1	$84,755.60	0.34%	0	$0.00	NA	0
	BANKVISTA	1	$88,386.06	0.35%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	$94,738.73	0.38%	0	$0.00	NA	0
	BMO HARRIS BANK NA	6	$439,366.50	1.75%	0	$0.00	NA	0
	BRENNER MORTGAGE CORP	2	$160,961.76	0.64%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$99,662.78	0.4%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$86,584.67	0.34%	0	$0.00	NA	0
	CAPITAL CENTER LLC	5	$445,755.03	1.78%	0	$0.00	NA	0
	CAPITAL MORTGAGE FUNDING, LLC	1	$96,010.65	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$179,288.48	0.71%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$53,101.49	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$68,397.94	0.27%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$85,216.65	0.34%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	4	$296,674.06	1.18%	0	$0.00	NA	0
	CHOICE LENDING CORP	2	$142,372.83	0.57%	0	$0.00	NA	0
	CHURCHILL MORTGAGE	1	$52,384.28	0.21%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$78,269.51	0.31%	0	$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	2	$132,054.60	0.53%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$57,924.68	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$47,936.70	0.19%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$84,523.95	0.34%	0	$0.00	NA	0
	COMMUNITY BANK, COAST	1	$59,373.34	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	1	$42,941.50	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$99,570.16	0.4%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	$102,722.86	0.41%	0	$0.00	NA	0
	CORTLAND SAVINGS & BANKING CO	2	$180,762.25	0.72%	0	$0.00	NA	0
	CWM PARTNERS, LP	1	$103,016.55	0.41%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	$68,134.80	0.27%	0	$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	1	$64,322.40	0.26%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$102,281.97	0.41%	0	$0.00	NA	0
	ENVOY MORTGAGE LIMITED	1	$78,538.42	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	7	$595,756.11	2.37%	0	$0.00	NA	0

	F&M BANK	2	$156,492.31	0.62%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	1	$66,525.92	0.27%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$82,746.84	0.33%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$102,563.93	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - PICAYUNE	1	$53,546.96	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	1	$68,945.61	0.27%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$228,960.26	0.91%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	2	$195,451.22	0.78%	0	$0.00	NA	0	$
	FIRST STATE BANK MTG CO, LLC	3	$267,696.81	1.07%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	1	$100,232.13	0.4%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$72,399.39	0.29%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	4	$376,622.91	1.5%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$100,870.39	0.4%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$82,348.83	0.33%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$79,780.39	0.32%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$82,932.76	0.33%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$72,668.81	0.29%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$93,744.06	0.37%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$158,449.33	0.63%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$27,192.98	0.11%	0	$0.00	NA	0	$
	GUARANTY BANK	1	$66,599.79	0.27%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	2	$196,712.15	0.78%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$100,361.99	0.4%	0	$0.00	NA	0	$
	HANCOCK BANK	3	$249,996.06	1%	0	$0.00	NA	0	$
	HAPPY STATE BANK	4	$284,781.18	1.13%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$161,903.82	0.65%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$85,992.44	0.34%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$187,462.16	0.75%	0	$0.00	NA	0	$
	HOMEBANC NA	3	$244,130.36	0.97%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$76,913.07	0.31%	0	$0.00	NA	0	$
	IMORTGAGE.COM	1	$56,232.10	0.22%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$189,811.73	0.76%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$101,897.50	0.41%	0	$0.00	NA	0	$
	J. I. KISLAK MORTGAGE LLC	1	$104,173.03	0.42%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORPORATION	1	$93,326.02	0.37%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$104,758.61	0.42%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$99,203.88	0.4%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$184,792.30	0.74%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	2	$104,366.85	0.42%	0	$0.00	NA	0	$
	M & T BANK	1	$85,103.01	0.34%	0	$0.00	NA	0	$
	MAIN STREET BANK	2	$116,538.26	0.46%	0	$0.00	NA	0	$

	MANN FINANCIAL, LLC	1	$86,030.68	0.34%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	2	$204,437.99	0.81%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$74,154.20	0.3%	0	$0.00	NA	0	$
	MFC MORTGAGE, INC	2	$138,290.44	0.55%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$252,795.67	1.01%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	2	$95,481.35	0.38%	0	$0.00	NA	0	$
	MOORE MORTGAGE, INC	1	$102,364.05	0.41%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES,LL	1	$56,975.43	0.23%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$70,419.55	0.28%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$104,082.12	0.41%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	5	$435,893.01	1.74%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$143,460.88	0.57%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARKANSAS	1	$98,561.00	0.39%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	3	$265,609.98	1.06%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	1	$85,063.75	0.34%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORP	1	$94,515.12	0.38%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	4	$319,566.76	1.27%	0	$0.00	NA	0	$
	NFM INC	2	$137,243.77	0.55%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	1	$94,170.64	0.38%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$54,059.63	0.22%	0	$0.00	NA	0	$
	NTFN INC	1	$101,978.91	0.41%	0	$0.00	NA	0	$
	PACIFIC MERCANTILE BANK	1	$87,704.28	0.35%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$73,825.44	0.29%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$62,460.62	0.25%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	2	$146,179.82	0.58%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	5	$378,314.04	1.51%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	3	$211,441.81	0.84%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	6	$517,434.60	2.06%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC	1	$53,574.61	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	1	$96,974.93	0.39%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	2	$150,373.03	0.6%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	1	$70,289.84	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$53,683.87	0.21%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	2	$191,670.33	0.76%	0	$0.00	NA	0	$
	RENASANT BANK	1	$94,997.14	0.38%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	2	$116,616.16	0.46%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	2	$142,509.53	0.57%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE - TX	1	$27,559.60	0.11%	0	$0.00	NA	0	$

	RESIDENTIAL HOME FUNDING CORP	1	$103,751.31	0.41%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$171,356.78	0.68%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	6	$555,179.90	2.21%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY	1	$78,862.08	0.31%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	1	$102,555.57	0.41%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$163,699.39	0.65%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	2	$132,114.15	0.53%	0	$0.00	NA	0	$
	SERVICE FIRST MORTGAGE	1	$64,682.34	0.26%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	1	$74,041.29	0.3%	0	$0.00	NA	0	$
	SHORE MORTGAGE	5	$451,259.03	1.8%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	1	$87,765.37	0.35%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	3	$183,438.84	0.73%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	1	$100,909.99	0.4%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP	1	$94,122.07	0.38%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$98,584.88	0.39%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$79,020.29	0.31%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORP	4	$287,049.31	1.14%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$60,266.53	0.24%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$46,757.69	0.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$89,285.67	0.36%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$46,307.81	0.18%	0	$0.00	NA	0	$
	SUN HOME LOANS INC	2	$132,867.33	0.53%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$68,293.09	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$160,994.57	0.64%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	5	$399,480.27	1.59%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$103,388.19	0.41%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	1	$95,184.79	0.38%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$100,682.64	0.4%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	2	$172,450.89	0.69%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES	1	$68,302.84	0.27%	0	$0.00	NA	0	$
	TOWN AND COUNTRY CREDIT UNION	1	$47,279.56	0.19%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	2	$159,383.87	0.64%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY	1	$94,170.19	0.38%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	4	$342,352.48	1.36%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMM CU	2	$189,337.52	0.75%	0	$0.00	NA	0	$
	VALLEY VIEW BANK	1	$76,229.40	0.3%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NA	1	$101,982.94	0.41%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$88,328.99	0.35%	0	$0.00	NA	0	$
	W.J. BRADLEY MTG CAPITAL CORP	1	$89,774.43	0.36%	0	$0.00	NA	0	$
		1	$87,177.00	0.35%	0	$0.00	NA	0	$

		WALKER JACKSON MORTGAGE CORP							
		WCS FUNDING GROUP., INC	1	$97,676.92	0.39%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$72,212.61	0.29%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST	1	$80,005.01	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$104,014.78	0.38%	0	$0.00	NA	0
Total			**318**	**$25,098,079.20**	**100%**	**0**	**$0.00**		**0**
3138XYBR4		360 MORTGAGE GROUP LLC	1	$149,103.83	0.9%	0	$0.00	NA	0
		ACOPIA LLC	1	$154,845.49	0.94%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL INC	1	$154,130.61	0.93%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORP	1	$166,177.82	1.01%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$147,514.49	0.89%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE CO	2	$312,767.65	1.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$311,487.53	1.89%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	$164,946.77	1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$1,065,428.99	6.46%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$146,407.77	0.89%	0	$0.00	NA	0
		CAPITAL CENTER LLC	1	$152,227.67	0.92%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$145,620.35	0.88%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$155,154.71	0.94%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$322,677.59	1.96%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	$165,990.68	1.01%	0	$0.00	NA	0
		CTHM, LLC	1	$164,914.80	1%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$146,675.12	0.89%	0	$0.00	NA	0
		EASTERN BANK - MA	1	$165,733.15	1%	0	$0.00	NA	0
		ENVOY MORTGAGE LIMITED	1	$143,844.96	0.87%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$295,713.05	1.79%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MTG CORP	1	$151,934.03	0.92%	0	$0.00	NA	0
		FIDELITY BANK	1	$157,021.85	0.95%	0	$0.00	NA	0
		FIRST AMERICAN FUNDING CO. LLC	1	$156,450.40	0.95%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	$158,316.99	0.96%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$150,079.81	0.91%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	$141,181.81	0.86%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE	1	$144,174.81	0.87%	0	$0.00	NA	0
		GARDNER FINANCIAL SVCS, LTD	1	$163,145.15	0.99%	0	$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC	1	$153,316.21	0.93%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$160,238.41	0.97%	0	$0.00	NA	0
		HOME LOAN CENTER, INC	5	$689,559.48	4.18%	0	$0.00	NA	0
		HOME OWNERS MTG OF AMERICA INC	1	$154,342.10	0.94%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	$298,417.60	1.81%	0	$0.00	NA	0
			1	$144,921.69	0.88%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION							
	HOMETOWN MORTGAGE SERVICES	1	$142,412.89	0.86%	0	$0.00	NA	0
	IMORTGAGE.COM	1	$150,001.65	0.91%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	$162,055.31	0.98%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	2	$306,945.90	1.86%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$157,326.19	0.95%	0	$0.00	NA	0
	M & T BANK	1	$151,762.61	0.92%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$154,049.69	0.93%	0	$0.00	NA	0
	MERRIMACK MORTGAGE	1	$146,631.65	0.89%	0	$0.00	NA	0
	MOORE MORTGAGE, INC	1	$143,952.60	0.87%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	$165,928.08	1.01%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	$147,763.30	0.9%	0	$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	$301,241.26	1.83%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$451,783.05	2.74%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$155,556.03	0.94%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$155,058.33	0.94%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	1	$133,583.42	0.81%	0	$0.00	NA	0
	PEOPLES UNITED BANK	1	$147,968.70	0.9%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	3	$460,250.42	2.79%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$144,102.53	0.87%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$309,644.50	1.88%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	2	$297,314.98	1.8%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	$305,260.62	1.85%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$160,907.45	0.98%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	3	$454,860.87	2.76%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$159,595.45	0.97%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	$297,411.27	1.8%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$163,386.30	0.99%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$305,132.07	1.85%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$144,337.01	0.87%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	$289,467.61	1.75%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$163,328.86	0.99%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	$153,685.49	0.93%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$301,282.38	1.83%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$289,122.47	1.75%	0	$0.00	NA	0
	SUPERIOR BANK, N.A	1	$156,033.58	0.95%	0	$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	$151,762.61	0.92%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$163,819.30	0.99%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	$149,403.00	0.91%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	$154,383.37	0.94%	0	$0.00	NA	0

		VECTRA BANK COLORADO, NA	1	$143,917.17	0.87%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	1	$145,567.89	0.88%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$266,648.62	1.62%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$142,116.39	0.83%	0	$0.00	NA	0	$
Total			**109**	**$16,501,226.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBS2		AFFILIATED MORTGAGE COMPANY	2	$549,578.50	1.45%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	3	$643,057.65	1.69%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$227,937.60	0.6%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	1	$238,788.31	0.63%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$188,451.51	0.5%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG. CORP	2	$407,483.64	1.07%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	1	$188,260.97	0.5%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$574,018.77	1.51%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$303,923.89	0.8%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	26	$8,795,713.90	23.15%	0	$0.00	NA	0	$
		BMO HARRIS BANK NA	1	$197,316.41	0.52%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP - CA	1	$295,961.93	0.78%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC (& DBAS)	1	$291,766.74	0.77%	0	$0.00	NA	0	$
		CAPITAL CENTER LLC	1	$148,742.63	0.39%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$183,289.35	0.48%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	4	$752,290.82	1.98%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$225,006.06	0.59%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$300,083.45	0.79%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC	2	$430,238.44	1.13%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$253,948.77	0.67%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	3	$642,740.87	1.69%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT, LLC	1	$223,207.79	0.59%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MTG. CO	3	$548,241.15	1.44%	0	$0.00	NA	0	$
		FEDERATED LENDING CORPORATION	1	$226,555.58	0.6%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MTG NETWORK	1	$235,821.99	0.62%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, NA	5	$1,158,162.83	3.05%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE	2	$366,376.66	0.96%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$380,733.00	1%	0	$0.00	NA	0	$
		GFI MORTGAGE	1	$372,712.42	0.98%	0	$0.00	NA	0	$
		GLOBAL ADVISORY GROUP, INC	2	$677,983.78	1.78%	0	$0.00	NA	0	$
		GMFS LLC	1	$252,705.20	0.67%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$106,470.97	0.28%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	2	$362,865.64	0.95%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC	17	$3,832,979.53	10.09%	0	$0.00	NA	0	$
		HOMEBANC NA	1	$207,565.24	0.55%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	2	$435,229.31	1.15%	0	$0.00	NA	0	$

		M & T BANK	3	$891,056.89	2.34%	0	$0.00	NA	0	$
		MANN FINANCIAL, LLC	1	$273,003.99	0.72%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$235,276.10	0.62%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE	4	$1,141,704.53	3%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$340,862.33	0.9%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	2	$662,088.40	1.74%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE ALLIANCE	1	$166,026.11	0.44%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL LLC	1	$170,436.70	0.45%	0	$0.00	NA	0	$
		NFM INC	1	$179,258.05	0.47%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE INC	1	$324,903.71	0.86%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$216,437.73	0.57%	0	$0.00	NA	0	$
		PEOPLES UNITED BANK	1	$292,407.57	0.77%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP	2	$559,818.62	1.47%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC	1	$182,879.44	0.48%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE INC	2	$503,978.49	1.33%	0	$0.00	NA	0	$
		QUICKEN LOANS, INC	5	$1,168,494.84	3.07%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$283,994.89	0.75%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK	3	$592,941.56	1.56%	0	$0.00	NA	0	$
		RENASANT BANK	1	$207,135.60	0.55%	0	$0.00	NA	0	$
		REPUBLIC MTG HOME LOANS, LLC	2	$434,506.97	1.14%	0	$0.00	NA	0	$
		SERVICE FIRST MORTGAGE	1	$164,235.13	0.43%	0	$0.00	NA	0	$
		SHORE MORTGAGE	3	$564,830.36	1.49%	0	$0.00	NA	0	$
		SIMONICH CORPORATION	1	$228,082.94	0.6%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE CORP	2	$432,590.79	1.14%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$232,974.05	0.61%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$206,670.08	0.54%	0	$0.00	NA	0	$
		TERRACE MORTGAGE COMPANY	1	$202,276.55	0.53%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$183,073.21	0.48%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	1	$175,149.91	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	4	$1,164,211.88	3.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$227,153.03	0.6%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$165,200.93	0.43%	0	$0.00	NA	0	$
Total			**151**	**$37,999,872.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBT0		1ST BANK	1	$125,640.91	0.51%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	1	$138,596.80	0.56%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$136,945.94	0.55%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$212,483.92	0.86%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	2	$254,660.38	1.03%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES	1	$113,746.14	0.46%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	1	$121,114.63	0.49%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP	1	$133,935.65	0.54%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	3	$380,567.30	1.53%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$135,428.77	0.55%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$108,770.68	0.44%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	1	$141,158.69	0.57%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	1	$133,817.48	0.54%	0	$0.00	NA	0	$
	AMERICAN STATE BANK - LUBBOCK	1	$125,680.88	0.51%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$376,437.45	1.52%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	$120,212.25	0.48%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP	2	$243,820.39	0.98%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$123,816.97	0.5%	0	$0.00	NA	0	$
	BANK 2	1	$109,413.92	0.44%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	7	$814,608.51	3.28%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	2	$232,392.24	0.94%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$121,688.88	0.49%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	1	$121,782.25	0.49%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$110,151.61	0.44%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$136,157.75	0.55%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$125,158.78	0.5%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$107,376.14	0.43%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE	1	$130,483.81	0.53%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$142,496.08	0.57%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$133,606.71	0.54%	0	$0.00	NA	0	$
	CLEARPOINT FUNDING INC	1	$112,051.05	0.45%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$127,907.83	0.52%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	1	$119,913.01	0.48%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$113,401.99	0.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE CENTER	1	$136,796.26	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$114,756.56	0.46%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	1	$108,619.58	0.44%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	4	$452,658.47	1.82%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	4	$510,013.09	2.06%	0	$0.00	NA	0	$
	F&M BANK	3	$363,903.97	1.47%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$121,563.97	0.49%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$118,908.45	0.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$125,534.23	0.51%	0	$0.00	NA	0	$
	FIRST INDEPENDENT CAPITAL, INC	1	$137,781.86	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	1	$124,817.78	0.5%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$242,529.07	0.98%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$109,933.61	0.44%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	7	$790,536.49	3.19%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	3	$336,991.03	1.36%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	2	$260,023.56	1.05%	0	$0.00	NA	0	$
	GFI MORTGAGE	1	$134,896.25	0.54%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	4	$503,547.32	2.03%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$112,218.74	0.45%	0	$0.00	NA	0	$
	GUARANTY BANK	1	$106,396.83	0.43%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$108,081.83	0.44%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$141,098.77	0.57%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	11	$1,317,091.70	5.31%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$117,215.39	0.47%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$98,875.48	0.4%	0	$0.00	NA	0	$
	IMORTGAGE.COM	1	$113,790.31	0.46%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	1	$142,277.23	0.57%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	1	$142,277.66	0.57%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$108,197.00	0.44%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$106,720.11	0.43%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$105,530.16	0.43%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$353,546.09	1.42%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$114,121.83	0.46%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$138,947.16	0.56%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$119,648.05	0.48%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$121,556.43	0.49%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$126,346.53	0.51%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$127,605.33	0.51%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$109,975.11	0.44%	0	$0.00	NA	0	$
	METROPOLITAN BANK GROUP, INC	1	$128,246.59	0.52%	0	$0.00	NA	0	$
	MFC MORTGAGE, INC	3	$331,078.99	1.33%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	1	$105,146.04	0.42%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$235,114.09	0.95%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$118,746.65	0.48%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	2	$219,998.35	0.89%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$118,746.65	0.48%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	1	$135,230.33	0.54%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$131,615.84	0.53%	0	$0.00	NA	0	$
	NATIONAL BANK	2	$251,715.44	1.01%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	2	$278,730.40	1.12%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	1	$130,148.79	0.52%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$129,584.08	0.52%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$120,073.77	0.48%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$113,717.11	0.46%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	4	$502,597.11	2.03%	0	$0.00	NA	0	$

		OAK MORTGAGE COMPANY, LLC	1	$137,896.89	0.56%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE	1	$115,849.74	0.47%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$110,141.66	0.44%	0	$0.00	NA	0	$
		PEOPLES UNITED BANK	4	$457,515.92	1.84%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP	1	$116,039.61	0.47%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC	1	$115,761.89	0.47%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE INC	3	$386,545.48	1.56%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$129,556.93	0.52%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP	1	$140,595.97	0.57%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MTG, INC	1	$108,477.44	0.44%	0	$0.00	NA	0	$
		PROVIDENT MORTGAGE - IL	1	$117,738.50	0.47%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK	4	$471,927.98	1.9%	0	$0.00	NA	0	$
		RENASANT BANK	1	$105,180.91	0.42%	0	$0.00	NA	0	$
		REPUBLIC MTG HOME LOANS, LLC	1	$132,672.58	0.53%	0	$0.00	NA	0	$
		REUNION MORTGAGE, INC	2	$246,215.38	0.99%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	2	$260,628.31	1.05%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$113,654.66	0.46%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	2	$262,698.47	1.06%	0	$0.00	NA	0	$
		RYLAND MORTGAGE COMPANY	1	$114,344.12	0.46%	0	$0.00	NA	0	$
		SACRAMENTO CREDIT UNION	1	$123,436.17	0.5%	0	$0.00	NA	0	$
		SHORE MORTGAGE	5	$601,465.07	2.42%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE CO	1	$116,685.87	0.47%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC	1	$107,723.60	0.43%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORP	1	$118,731.57	0.48%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$103,995.70	0.42%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	1	$110,365.23	0.44%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$130,708.70	0.53%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	3	$376,917.73	1.52%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	2	$235,724.74	0.95%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$108,961.88	0.44%	0	$0.00	NA	0	$
		THE NATIONAL BANK	1	$138,895.48	0.56%	0	$0.00	NA	0	$
		TMG REAL ESTATE	1	$111,515.16	0.45%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	2	$241,480.95	0.97%	0	$0.00	NA	0	$
		UNION NATIONAL MORTGAGE CO	1	$103,141.52	0.42%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	1	$124,911.59	0.5%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$245,640.08	0.99%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$116,893.67	0.47%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	3	$394,349.31	1.58%	0	$0.00	NA	0	$
Total			**205**	**$24,816,231.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBU7		1-800-EAST-WEST MORTGAGE CO	4	$938,303.40	3.88%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$174,149.78	0.72%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	2	$385,013.28	1.59%	0	$0.00	NA	0	$

	ALLEN TATE MORTGAGE SERVICES	1	$237,396.73	0.98%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS	1	$203,591.48	0.84%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	2	$799,241.50	3.3%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	1	$243,778.56	1.01%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	2	$516,695.01	2.14%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE, LLC	1	$178,522.43	0.74%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$319,541.16	1.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$375,616.58	1.55%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$265,884.45	1.1%	0	$0.00	NA	0	$
	CITY BANK	1	$310,158.61	1.28%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$346,449.59	1.43%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$254,535.40	1.05%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	1	$395,977.63	1.64%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	1	$311,637.76	1.29%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	2	$379,359.83	1.57%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	5	$1,272,102.16	5.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	2	$737,182.03	3.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$332,355.34	1.37%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$310,002.03	1.28%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	2	$439,665.17	1.82%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$186,201.78	0.77%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$285,472.08	1.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$372,237.87	1.54%	0	$0.00	NA	0	$
	GUARANTEED HOME MTG CO, INC	1	$228,243.67	0.94%	0	$0.00	NA	0	$
	HAWAIIAN TEL FCU	1	$427,825.28	1.77%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$245,373.41	1.01%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	2	$346,770.87	1.43%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$262,086.14	1.08%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$175,721.22	0.73%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$214,549.20	0.89%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	2	$570,832.53	2.36%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$220,635.72	0.91%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	1	$252,210.14	1.04%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	1	$185,169.26	0.77%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	1	$189,873.47	0.78%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	4	$899,653.90	3.72%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$206,370.41	0.85%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$237,682.56	0.98%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$206,054.18	0.85%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$173,964.28	0.72%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	1	$264,319.86	1.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	8	$1,747,955.58	7.22%	0	$0.00	NA	0	$

		PINNACLE MORTGAGE GROUP, INC	1	$217,156.11	0.9%	0	$0.00	NA	0	$
		PINNACLE NATIONAL BANK	1	$171,416.62	0.71%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE INC	2	$443,100.87	1.83%	0	$0.00	NA	0	$
		REPUBLIC MTG HOME LOANS, LLC	5	$1,332,342.73	5.51%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$311,933.17	1.29%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	6	$1,491,991.34	6.17%	0	$0.00	NA	0	$
		RYLAND MORTGAGE COMPANY	2	$465,629.54	1.92%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE	1	$243,819.81	1.01%	0	$0.00	NA	0	$
		SERVIS FIRST BANK	1	$224,677.57	0.93%	0	$0.00	NA	0	$
		SIDUS FINANCIAL LLC	1	$315,262.87	1.3%	0	$0.00	NA	0	$
		SOUTHERN FUNDING ALLIANCE USA	1	$239,427.83	0.99%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORP	1	$201,251.50	0.83%	0	$0.00	NA	0	$
		SUN HOME LOANS INC	1	$395,977.63	1.64%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$333,487.16	1.38%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$181,073.45	0.75%	0	$0.00	NA	0	$
Total			**96**	**$24,194,911.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBV5		1ST PRIORITY MORTGAGE, INC	1	$111,155.75	0.52%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	1	$103,991.72	0.48%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$325,629.17	1.51%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$202,110.61	0.94%	0	$0.00	NA	0	$
		ALASKA USA FCU	1	$106,960.61	0.5%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$115,304.11	0.53%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$110,890.33	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING	1	$110,690.32	0.51%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	2	$214,287.89	0.99%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$436,068.35	2.02%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	71	$7,753,923.12	35.97%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$112,265.52	0.52%	0	$0.00	NA	0	$
		BANKIOWA OF CEDAR RAPIDS	1	$109,457.31	0.51%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$103,933.04	0.48%	0	$0.00	NA	0	$
		CALIBER FUNDING LLC	1	$111,415.30	0.52%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$109,932.32	0.51%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	3	$319,490.50	1.48%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE	1	$101,157.35	0.47%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC	2	$224,419.62	1.04%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$113,803.32	0.53%	0	$0.00	NA	0	$
		F&M BANK	1	$113,722.00	0.53%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$96,779.71	0.45%	0	$0.00	NA	0	$
		FIRST BANK OF NEWTON	1	$107,527.62	0.5%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$111,353.84	0.52%	0	$0.00	NA	0	$

	FIRST COMMUNITY BANK	1	$115,512.63	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$109,271.62	0.51%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$112,172.71	0.52%	0	$0.00	NA	0	$
	FIRST NAT. BK OF CENTRAL AL	1	$116,085.81	0.54%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$111,897.92	0.52%	0	$0.00	NA	0	$
	FIRSTBANK	2	$226,190.30	1.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	4	$441,246.59	2.05%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$107,696.15	0.5%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$107,093.76	0.5%	0	$0.00	NA	0	$
	GMFS LLC	1	$102,452.31	0.48%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$113,108.93	0.52%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$116,444.49	0.54%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$106,561.44	0.49%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$212,951.16	0.99%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	1	$109,743.96	0.51%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$217,329.27	1.01%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$116,454.85	0.54%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$320,312.23	1.49%	0	$0.00	NA	0	$
	JAMES F MESSINGER & CO. - IL	1	$111,776.17	0.52%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$112,919.40	0.52%	0	$0.00	NA	0	$
	LENDSOURCE, INC	1	$114,548.00	0.53%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$106,216.92	0.49%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP	1	$76,175.96	0.35%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	1	$101,867.63	0.47%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	1	$114,022.43	0.53%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$106,010.94	0.49%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$111,964.32	0.52%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES,LL	1	$103,889.36	0.48%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	1	$115,801.80	0.54%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$111,845.61	0.52%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	1	$111,298.89	0.52%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$116,062.38	0.54%	0	$0.00	NA	0	$
	NTFN INC	1	$104,149.89	0.48%	0	$0.00	NA	0	$
	OAKSTAR BANK NA	1	$112,519.04	0.52%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$116,467.11	0.54%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$112,260.51	0.52%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	2	$222,866.31	1.03%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	3	$326,138.45	1.51%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$104,063.96	0.48%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORP	1	$102,204.00	0.47%	0	$0.00	NA	0	$

		PLATINUM MORTGAGE INC	3	$320,871.73	1.49%	0	$0.00	NA	0	$
		PRIMARY CAPITAL ADVISORS LC	3	$332,246.80	1.54%	0	$0.00	NA	0	$
		PULASKI BANK - MO	1	$116,271.58	0.54%	0	$0.00	NA	0	$
		REPUBLIC MTG HOME LOANS, LLC	3	$314,466.44	1.46%	0	$0.00	NA	0	$
		ROCHESTER HOME EQUITY, INC	2	$206,891.10	0.96%	0	$0.00	NA	0	$
		ROCK SPRINGS NATIONAL BANK	1	$112,707.76	0.52%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CU	1	$104,703.73	0.49%	0	$0.00	NA	0	$
		SECURITY STATE BANK	1	$105,176.67	0.49%	0	$0.00	NA	0	$
		SHARE PLUS FEDERAL BANK	1	$108,611.93	0.5%	0	$0.00	NA	0	$
		SIDUS FINANCIAL LLC	2	$207,463.40	0.96%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE CO	1	$110,818.99	0.51%	0	$0.00	NA	0	$
		SOUTHSIDE BANK	2	$205,873.31	0.96%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC	1	$108,588.80	0.5%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$106,939.61	0.5%	0	$0.00	NA	0	$
		STELLARONE	1	$103,434.41	0.48%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK	1	$103,844.68	0.48%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC	1	$108,634.25	0.5%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE	1	$102,933.90	0.48%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	1	$108,716.92	0.5%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA	1	$103,953.93	0.48%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$111,598.96	0.52%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	3	$339,754.08	1.58%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$90,358.69	0.42%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NA	1	$115,852.48	0.54%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$110,225.37	0.51%	0	$0.00	NA	0	$
		VIST BANK	1	$117,035.11	0.54%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	3	$328,946.43	1.53%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$113,449.25	0.53%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	2	$231,425.03	1.08%	0	$0.00	NA	0	$
Total			**198**	**$21,555,659.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBW3		1ST BANK	1	$71,977.60	0.29%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORP	1	$18,715.94	0.07%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$74,074.42	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$181,866.05	0.73%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	173	$17,683,758.82	70.66%	0	$0.00	NA	0	$
		CAPITAL CENTER LLC	25	$2,237,320.76	8.94%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MTG. CO	2	$145,639.43	0.58%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$89,071.95	0.36%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS	1	$95,228.84	0.38%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORP	2	$169,897.83	0.68%	0	$0.00	NA	0	$
			1	$124,380.81	0.5%	0	$0.00	NA	0	$

		FLAHERTY FUNDING CORPORATION								
		GREENPARK MORTGAGE	1	$155,077.40	0.62%	0	$0.00	NA	0	$
		HANCOCK BANK	2	$72,769.55	0.29%	0	$0.00	NA	0	$
		HAWAIIAN TEL FCU	1	$406,930.81	1.63%	0	$0.00	NA	0	$
		HOMESTEAD FINANCIAL SERVICES	1	$76,543.93	0.31%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	2	$271,958.38	1.09%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$50,940.74	0.2%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	3	$540,441.43	2.16%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC	1	$84,908.28	0.34%	0	$0.00	NA	0	$
		MONARCH BANK	1	$57,068.27	0.23%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES,LL	1	$189,951.75	0.76%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$88,086.84	0.35%	0	$0.00	NA	0	$
		MORTGAGE RESOURCES, INC	1	$125,197.70	0.5%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$104,830.45	0.42%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	4	$452,913.28	1.81%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL LLC	2	$213,729.24	0.85%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$90,289.12	0.36%	0	$0.00	NA	0	$
		PINNACLE NATIONAL BANK	1	$87,812.31	0.35%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$71,103.46	0.28%	0	$0.00	NA	0	$
		RMC VANGUARD	1	$30,105.34	0.12%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$21,437.46	0.09%	0	$0.00	NA	0	$
		SALEM FIVE MTG. COMPANY, LLC	1	$187,197.29	0.75%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	1	$26,962.60	0.11%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$121,629.81	0.49%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$40,557.77	0.16%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$74,980.80	0.3%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	4	$322,520.41	1.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	1	$169,604.31	0.65%	0	$0.00	NA	0	$
Total			**247**	**$25,027,481.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBX1		1-800-EAST-WEST MORTGAGE CO	2	$157,186.06	0.52%	0	$0.00	NA	0	$
		1ST FEDERAL BANK OF LOUISIANA	1	$70,039.83	0.23%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	1	$75,797.31	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$56,406.66	0.19%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	1	$83,221.19	0.28%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$74,411.10	0.25%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$61,537.76	0.2%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP	1	$67,437.96	0.22%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	301	$22,208,374.02	73.83%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MTG CO	1	$81,248.21	0.27%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	3	$202,633.01	0.67%	0	$0.00	NA	0	$

	BRAINERD S&L ASSN - MN	1	$80,216.62	0.27%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	1	$85,019.04	0.28%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	2	$151,036.88	0.5%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$56,981.73	0.19%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$53,067.87	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$71,244.81	0.24%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$76,244.49	0.25%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP	1	$70,678.24	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$69,924.42	0.23%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC	1	$87,923.83	0.29%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	2	$127,342.56	0.42%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION, LLC	2	$145,990.81	0.49%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$81,589.24	0.27%	0	$0.00	NA	0	$
	F&M BANK	2	$167,015.92	0.56%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK - MO	1	$84,168.63	0.28%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$71,122.35	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	3	$167,403.38	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - PICAYUNE	1	$78,384.12	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	2	$128,343.66	0.43%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$59,962.04	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK MTG CO, LLC	1	$72,579.54	0.24%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$72,118.53	0.24%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$91,870.60	0.31%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$41,538.08	0.14%	0	$0.00	NA	0	$
	GUARANTY BANK	3	$173,533.13	0.58%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	2	$133,695.19	0.44%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$283,359.27	0.94%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$31,195.89	0.1%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$84,071.04	0.28%	0	$0.00	NA	0	$
	LIBERTY BANK	3	$233,028.23	0.77%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	2	$176,258.18	0.59%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORP	1	$70,413.72	0.23%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	1	$63,302.95	0.21%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$246,229.12	0.82%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$133,824.43	0.44%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	1	$68,070.05	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK	1	$76,688.37	0.25%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	1	$42,511.02	0.14%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$62,811.90	0.21%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	4	$272,974.44	0.91%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$155,115.36	0.52%	0	$0.00	NA	0	$

		PLATINUM MORTGAGE INC	1	$85,183.03	0.28%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP	1	$92,728.87	0.31%	0	$0.00	NA	0	$
		RENASANT BANK	2	$153,932.99	0.51%	0	$0.00	NA	0	$
		ROCK SPRINGS NATIONAL BANK	1	$60,191.79	0.2%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$80,699.64	0.27%	0	$0.00	NA	0	$
		SANDY SPRING BANK	1	$52,974.23	0.18%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CU	1	$41,975.96	0.14%	0	$0.00	NA	0	$
		SERVIS FIRST BANK	1	$56,486.22	0.19%	0	$0.00	NA	0	$
		SIOUX FALLS FCU	1	$65,289.80	0.22%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORP	2	$149,644.32	0.5%	0	$0.00	NA	0	$
		SUPERIOR BANK, N.A	3	$173,275.30	0.58%	0	$0.00	NA	0	$
		TELCOE FCU	1	$62,889.59	0.21%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	2	$128,765.70	0.43%	0	$0.00	NA	0	$
		THE NATIONAL BANK	1	$26,310.94	0.09%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$80,084.23	0.27%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	2	$158,801.91	0.53%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	12	$829,156.51	2.76%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$80,207.35	0.27%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$63,477.91	0.19%	0	$0.00	NA	0	$
Total			**415**	**$30,079,219.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBY9		1-800-EAST-WEST MORTGAGE CO	1	$142,209.02	0.27%	0	$0.00	NA	0	$
		1ST COMMONWEALTH BANK OF VA	1	$166,122.95	0.32%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP	1	$164,614.01	0.32%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	4	$621,987.14	1.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$606,107.55	1.17%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$157,665.78	0.3%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$159,660.75	0.31%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$146,511.42	0.28%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A	1	$149,199.06	0.29%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$159,747.78	0.31%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	3	$440,565.64	0.85%	0	$0.00	NA	0	$
		ALPINE BANK	1	$118,895.36	0.23%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	2	$290,666.84	0.56%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	1	$143,171.06	0.28%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE CO	1	$147,987.81	0.29%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG. CORP	1	$148,181.73	0.29%	0	$0.00	NA	0	$
		AMERICAN STATE BANK - LUBBOCK	1	$150,460.04	0.29%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	1	$141,104.99	0.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,053,102.78	2.03%	0	$0.00	NA	0	$
		AUBURNBANK	1	$147,185.53	0.28%	0	$0.00	NA	0	$

	AXIA FINANCIAL, LLC	1	$146,967.18	0.28%	0	$0.00	NA	0	$
	BANCFIRST	2	$291,400.98	0.56%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	118	$17,883,838.18	34.53%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MTG CO	1	$154,296.67	0.3%	0	$0.00	NA	0	$
	BANK OF NEW CANAAN	1	$161,652.51	0.31%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION	1	$150,966.87	0.29%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	1	$145,207.65	0.28%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$140,765.77	0.27%	0	$0.00	NA	0	$
	BRAINERD S&L ASSN - MN	1	$151,497.54	0.29%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	2	$314,497.89	0.61%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	1	$145,919.41	0.28%	0	$0.00	NA	0	$
	CEDAR POINT CREDIT UNION	1	$158,734.88	0.31%	0	$0.00	NA	0	$
	CENTENNIAL BANK	2	$291,956.93	0.56%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK & TRUST	1	$161,816.37	0.31%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$152,849.11	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$146,488.33	0.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	3	$465,109.24	0.9%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$451,005.80	0.87%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	1	$161,300.88	0.31%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$161,377.63	0.31%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	1	$141,117.21	0.27%	0	$0.00	NA	0	$
	F&M BANK	1	$153,781.83	0.3%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK - MO	1	$151,801.70	0.29%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	1	$145,046.56	0.28%	0	$0.00	NA	0	$
	FARMERS & STOCKMENS BANK	1	$146,585.27	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$129,362.01	0.25%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$155,616.42	0.3%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	2	$286,782.04	0.55%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	1	$158,364.58	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$151,883.93	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$143,503.48	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$148,876.04	0.29%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$165,938.30	0.32%	0	$0.00	NA	0	$
	FIRST NAT. BK OF CENTRAL AL	1	$155,516.50	0.3%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	1	$149,985.26	0.29%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$153,532.62	0.3%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	3	$440,876.36	0.85%	0	$0.00	NA	0	$
	FIRST SECURITY TRUST BANK	1	$154,044.78	0.3%	0	$0.00	NA	0	$
	FIRSTBANK	2	$303,588.75	0.59%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	1	$162,734.26	0.31%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	5	$714,589.54	1.38%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$134,920.84	0.26%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	1	$158,783.85	0.31%	0	$0.00	NA	0	$
	GMFS LLC	1	$152,040.53	0.29%	0	$0.00	NA	0	$

	GOLDENWEST FEDERAL CU	1	$155,160.12	0.3%	0	$0.00	NA	0	$
	GRAND VALLEY BANK	1	$144,211.42	0.28%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$153,407.61	0.3%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$162,372.08	0.31%	0	$0.00	NA	0	$
	GUARANTY BANK	3	$457,918.75	0.88%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$152,503.75	0.29%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$145,462.39	0.28%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$139,789.11	0.27%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	1	$159,881.61	0.31%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	1	$151,345.25	0.29%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$158,311.04	0.31%	0	$0.00	NA	0	$
	HOMESTEAD FINANCIAL SERVICES	1	$156,890.73	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,027,008.30	1.98%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$165,849.57	0.32%	0	$0.00	NA	0	$
	ILLINOIS COMMUNITY CU	1	$155,804.04	0.3%	0	$0.00	NA	0	$
	LANDOVER MORTGAGE LLC	1	$158,354.27	0.31%	0	$0.00	NA	0	$
	LIBERTY BANK FSB	2	$294,053.67	0.57%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$149,952.07	0.29%	0	$0.00	NA	0	$
	M & T BANK	1	$143,655.39	0.28%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP	1	$158,129.23	0.31%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	3	$449,650.10	0.87%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$162,700.39	0.31%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$148,308.80	0.29%	0	$0.00	NA	0	$
	MOORE MORTGAGE, INC	1	$141,213.59	0.27%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	2	$285,284.39	0.55%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA	1	$149,639.46	0.29%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	2	$305,585.26	0.59%	0	$0.00	NA	0	$
	NATIONAL BANK	1	$160,340.32	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$142,763.04	0.28%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	3	$451,063.92	0.87%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$163,187.98	0.32%	0	$0.00	NA	0	$
	NTFN INC	1	$162,486.87	0.31%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$145,228.73	0.28%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$162,780.12	0.31%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$160,968.12	0.31%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL BANK	1	$146,898.07	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	1	$142,021.13	0.27%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$165,751.06	0.32%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	5	$716,707.54	1.38%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	2	$311,488.20	0.6%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORP	1	$141,851.30	0.27%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	3	$441,913.03	0.85%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$148,737.00	0.29%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	1	$156,261.18	0.3%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	5	$742,339.49	1.43%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$463,644.56	0.9%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$118,027.62	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$292,029.04	0.56%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	2	$300,409.57	0.58%	0	$0.00	NA	0	$
	PULASKI BANK - MO	1	$151,203.55	0.29%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST CO	1	$147,537.23	0.28%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	2	$310,352.96	0.6%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	6	$873,065.71	1.69%	0	$0.00	NA	0	$
	RMC VANGUARD	1	$131,588.19	0.25%	0	$0.00	NA	0	$
	ROCHESTER HOME EQUITY, INC	2	$318,326.13	0.61%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY	1	$151,523.73	0.29%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	2	$263,164.78	0.51%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$152,051.31	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	1	$139,608.40	0.27%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$153,202.15	0.3%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA	1	$145,210.72	0.28%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$138,624.67	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$281,031.83	0.54%	0	$0.00	NA	0	$
	STOCKMAN BANK	1	$161,954.80	0.31%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORP	1	$148,769.21	0.29%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$162,816.44	0.31%	0	$0.00	NA	0	$
	SUPERIOR BANK	2	$311,583.75	0.6%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$157,942.12	0.3%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	3	$461,761.95	0.89%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	2	$304,922.38	0.59%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	1	$148,248.76	0.29%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$150,700.89	0.29%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMM CU	5	$712,096.78	1.37%	0	$0.00	NA	0	$
	USC CREDIT UNION	2	$318,223.40	0.61%	0	$0.00	NA	0	$
	VALLEY BANK OF HELENA	1	$153,625.54	0.3%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$156,268.96	0.3%	0	$0.00	NA	0	$
	VIST BANK	1	$155,508.03	0.3%	0	$0.00	NA	0	$
	W.J. BRADLEY MTG CAPITAL CORP	1	$142,489.14	0.28%	0	$0.00	NA	0	$
	WALKER JACKSON MORTGAGE CORP	1	$154,802.62	0.3%	0	$0.00	NA	0	$

		WHIDBEY ISLAND BANK	2	$316,258.42	0.61%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$156,035.39	0.3%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$152,050.29	0.29%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$144,485.24	0.28%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$144,073.36	0.34%	0	$0.00	NA	0	$
Total			**344**	**$51,792,518.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYBZ6		1-800-EAST-WEST MORTGAGE CO	1	$133,500.04	0.32%	0	$0.00	NA	0	$
		1ST FEDERAL BANK OF LOUISIANA	1	$129,413.31	0.31%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$139,181.86	0.34%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$143,429.98	0.35%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	1	$104,624.81	0.25%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$131,976.69	0.32%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A	1	$140,316.00	0.34%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	1	$133,482.00	0.32%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$131,392.42	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	2	$266,804.56	0.65%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	1	$141,564.39	0.34%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	198	$26,195,038.05	63.43%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$132,591.87	0.32%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$101,417.00	0.25%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$131,392.57	0.32%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$140,819.18	0.34%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$134,070.91	0.32%	0	$0.00	NA	0	$
		CEDAR POINT CREDIT UNION	1	$120,650.70	0.29%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	3	$412,705.26	1%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC	1	$127,683.91	0.31%	0	$0.00	NA	0	$
		CTHM, LLC	1	$144,183.07	0.35%	0	$0.00	NA	0	$
		DAKOTA COMMUNITY BANK	1	$136,485.55	0.33%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC	1	$139,276.29	0.34%	0	$0.00	NA	0	$
		DELMAR FINANCIAL CO. - MO	2	$285,733.47	0.69%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORT. CORP	1	$123,079.71	0.3%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$129,305.97	0.31%	0	$0.00	NA	0	$
		F&M BANK	2	$283,893.33	0.69%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST	1	$132,022.12	0.32%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	1	$132,144.83	0.32%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$129,360.69	0.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$133,814.36	0.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PA	1	$141,970.62	0.34%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$142,506.69	0.35%	0	$0.00	NA	0	$
		GFI MORTGAGE	1	$144,955.72	0.35%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$138,752.42	0.34%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$137,365.38	0.33%	0	$0.00	NA	0	$
		GUARANTY BOND BANK	2	$263,466.93	0.64%	0	$0.00	NA	0	$

	GUARDHILL FINANCIAL CORP	1	$122,135.58	0.3%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$123,763.72	0.3%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$142,364.90	0.34%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$133,998.91	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$278,419.41	0.67%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	3	$393,774.24	0.95%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	3	$397,922.85	0.96%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	1	$134,328.92	0.33%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$128,943.11	0.31%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$132,041.81	0.32%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$66,488.16	0.16%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$134,279.45	0.33%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	2	$262,603.00	0.64%	0	$0.00	NA	0	$
	MONARCH BANK	1	$140,814.66	0.34%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	1	$142,198.89	0.34%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$134,783.38	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARKANSAS	1	$139,093.66	0.34%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$132,144.83	0.32%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$133,365.34	0.32%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	1	$130,303.79	0.32%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	1	$139,659.63	0.34%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	3	$412,596.91	1%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$269,356.04	0.65%	0	$0.00	NA	0	$
	PULASKI BANK - MO	2	$272,048.83	0.66%	0	$0.00	NA	0	$
	RENASANT BANK	1	$143,840.51	0.35%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	1	$126,464.43	0.31%	0	$0.00	NA	0	$
	RMC VANGUARD	1	$102,690.53	0.25%	0	$0.00	NA	0	$
	ROCK SPRINGS NATIONAL BANK	1	$134,501.11	0.33%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$117,699.76	0.28%	0	$0.00	NA	0	$
	SACO & BIDDEFORD SAVINGS INST	2	$279,053.04	0.68%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$106,966.91	0.26%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$127,738.36	0.31%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$122,834.80	0.3%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	1	$138,979.34	0.34%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK	1	$136,142.95	0.33%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	1	$141,622.35	0.34%	0	$0.00	NA	0	$
	TELCOE FCU	1	$97,464.15	0.24%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	1	$135,651.17	0.33%	0	$0.00	NA	0	$
	TOWN AND COUNTRY CREDIT UNION	2	$277,213.96	0.67%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	3	$361,794.17	0.88%	0	$0.00	NA	0	$
		1	$144,840.35	0.35%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE CO							
		UNIVERSITY OF IOWA COMM CU	5	$677,409.48	1.64%	0	$0.00	NA	0
		USU CHARTER FEDERAL CREDIT UNI	1	$138,176.09	0.33%	0	$0.00	NA	0
		VALLEY VIEW BANK	1	$127,291.52	0.31%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$84,937.42	0.21%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION	1	$134,465.54	0.33%	0	$0.00	NA	0
		VIST BANK	3	$425,541.13	1.03%	0	$0.00	NA	0
		VUE COMMUNITY CREDIT UNION	1	$127,978.69	0.31%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST	4	$559,110.72	1.33%	0	$0.00	NA	0
Total			**312**	**$41,298,211.16**	**100%**	**0**	**$0.00**		**0**
3138XYC28		BANK OF AMERICA, N.A	79	$5,031,604.92	100%	0	$0.00	NA	0
Total			**79**	**$5,031,604.92**	**100%**	**0**	**$0.00**		**0**
3138XYC36		BANK OF AMERICA, N.A	63	$6,098,452.61	100%	0	$0.00	NA	0
Total			**63**	**$6,098,452.61**	**100%**	**0**	**$0.00**		**0**
3138XYC44		BANK OF AMERICA, N.A	26	$6,898,947.68	100%	0	$0.00	NA	0
Total			**26**	**$6,898,947.68**	**100%**	**0**	**$0.00**		**0**
3138XYC51		BANK OF AMERICA, N.A	51	$4,984,002.34	100%	0	$0.00	NA	0
Total			**51**	**$4,984,002.34**	**100%**	**0**	**$0.00**		**0**
3138XYC69		BANK OF AMERICA, N.A	22	$5,610,890.65	100%	0	$0.00	NA	0
Total			**22**	**$5,610,890.65**	**100%**	**0**	**$0.00**		**0**
3138XYC77		BANK OF AMERICA, N.A	14	$1,633,367.98	100%	0	$0.00	NA	0
Total			**14**	**$1,633,367.98**	**100%**	**0**	**$0.00**		**0**
3138XYC85		BANK OF AMERICA, N.A	5	$1,081,687.58	100%	0	$0.00	NA	0
Total			**5**	**$1,081,687.58**	**100%**	**0**	**$0.00**		**0**
3138XYC93		BANK OF AMERICA, N.A	5	$1,151,545.14	100%	0	$0.00	NA	0
Total			**5**	**$1,151,545.14**	**100%**	**0**	**$0.00**		**0**
3138XYCA0		1-800-EAST-WEST MORTGAGE CO	3	$334,844.00	0.27%	0	$0.00	NA	0
		1ST BANK	1	$133,164.29	0.11%	0	$0.00	NA	0
		1ST MEDALLION MORTGAGE CORP	1	$132,340.81	0.1%	0	$0.00	NA	0
		1ST STEP MORTGAGE GROUP, INC	1	$125,082.81	0.1%	0	$0.00	NA	0
		360 MORTGAGE GROUP LLC	6	$687,631.73	0.54%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$1,004,159.66	0.8%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL INC	2	$232,679.80	0.18%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	7	$880,526.98	0.7%	0	$0.00	NA	0

	ALCOVA MORTGAGE, LLC	5	$561,010.15	0.44%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES	2	$270,982.12	0.21%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORP	4	$507,194.10	0.4%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	3	$356,366.70	0.28%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	5	$582,747.25	0.46%	0	$0.00	NA	0	$
	AMERICAN BANK OF TEXAS, N.A	1	$109,454.44	0.09%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	3	$348,278.19	0.28%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	1	$138,489.52	0.11%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE CO	4	$485,762.10	0.38%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	3	$357,612.39	0.28%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE	1	$139,210.38	0.11%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	5	$530,392.94	0.42%	0	$0.00	NA	0	$
	AMERICAN STATE BANK - LUBBOCK	2	$232,037.63	0.18%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS	1	$116,921.80	0.09%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	24	$2,972,827.41	2.35%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	$233,277.79	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP	3	$389,221.99	0.31%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	1	$120,803.12	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$254,705.82	0.2%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	179	$21,202,369.87	16.79%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A	1	$131,151.99	0.1%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	3	$400,519.60	0.32%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	3	$376,971.97	0.3%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	2	$211,130.94	0.17%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$115,720.34	0.09%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST	1	$119,468.17	0.09%	0	$0.00	NA	0	$
	BRAINERD S&L ASSN - MN	1	$113,859.59	0.09%	0	$0.00	NA	0	$
	BRENNER MORTGAGE CORP	1	$120,462.75	0.1%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP - CA	3	$391,967.25	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC (& DBAS)	2	$249,989.54	0.2%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	3	$380,702.36	0.3%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	15	$1,890,235.23	1.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$336,309.80	0.27%	0	$0.00	NA	0	$
	CEDAR POINT CREDIT UNION	2	$247,031.50	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	2	$221,664.84	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$105,019.80	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	3	$345,331.74	0.27%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	12	$1,481,316.89	1.17%	0	$0.00	NA	0	$
	CHICKASHA BANK & TRUST COMPANY	1	$126,812.71	0.1%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE	2	$254,841.94	0.2%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	3	$371,481.35	0.29%	0	$0.00	NA	0	$

	CMG MORTGAGE INC	1	$122,659.40	0.1%	0	$0.00	NA	0	$
	CNB MORTGAGE COMPANY	1	$125,321.91	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	4	$471,012.79	0.37%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$124,513.75	0.1%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMP	1	$127,366.39	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	3	$378,240.24	0.3%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$133,615.72	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	1	$77,784.06	0.06%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	1	$125,395.61	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	5	$540,652.94	0.43%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$140,113.86	0.11%	0	$0.00	NA	0	$
	CTHM, LLC	1	$116,816.05	0.09%	0	$0.00	NA	0	$
	CWM PARTNERS, LP	1	$129,174.30	0.1%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	5	$615,571.66	0.49%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	3	$347,135.48	0.27%	0	$0.00	NA	0	$
	DENALI ALASKAN FEDERAL CU	1	$107,750.67	0.09%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION, LLC	1	$44,129.26	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$233,193.97	0.18%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	4	$526,851.38	0.42%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	1	$124,579.34	0.1%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	2	$254,357.98	0.2%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$260,692.48	0.21%	0	$0.00	NA	0	$
	EASTERN BANK - MA	1	$109,295.24	0.09%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	3	$366,069.58	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	17	$2,032,130.76	1.61%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG. CO	2	$257,151.48	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$134,633.82	0.11%	0	$0.00	NA	0	$
	F&M BANK	3	$340,836.64	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	3	$367,923.22	0.29%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$134,036.63	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$204,550.25	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$117,358.16	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN FUNDING CO. LLC	1	$126,347.80	0.1%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$381,426.38	0.3%	0	$0.00	NA	0	$
	FIRST BANK OF NEWTON	3	$254,039.66	0.2%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$113,470.69	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK - TX	1	$114,837.32	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	5	$592,430.77	0.47%	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE LTD	2	$246,839.79	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$139,716.64	0.11%	0	$0.00	NA	0	$
	FIRST NAT. BK OF CENTRAL AL	1	$113,664.62	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	4	$490,964.73	0.39%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$105,501.97	0.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	3	$338,750.19	0.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$248,464.54	0.2%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	4	$419,350.43	0.33%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	1	$129,761.01	0.1%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	2	$243,449.53	0.19%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$128,866.40	0.1%	0	$0.00	NA	0	$
	FIRSTBANK	4	$499,404.41	0.4%	0	$0.00	NA	0	$
	FLAGSHIP MORTGAGE CORPORATION	1	$140,420.42	0.11%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	5	$603,501.46	0.48%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	5	$594,406.59	0.47%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$501,041.18	0.4%	0	$0.00	NA	0	$
	GFI MORTGAGE	2	$253,382.17	0.2%	0	$0.00	NA	0	$
	GLACIER BANK	1	$112,593.15	0.09%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	2	$266,684.70	0.21%	0	$0.00	NA	0	$
	GMFS LLC	3	$384,900.09	0.3%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	6	$765,002.20	0.61%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$112,447.75	0.09%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$124,799.42	0.1%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	2	$253,273.35	0.2%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$130,543.90	0.1%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	4	$497,812.99	0.39%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$125,660.53	0.1%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$245,937.99	0.19%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	2	$257,209.02	0.2%	0	$0.00	NA	0	$
	GUARANTY BANK	2	$225,775.72	0.18%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	2	$269,761.02	0.21%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$121,899.80	0.1%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$103,375.72	0.08%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$117,078.60	0.09%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	2	$233,581.71	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	1	$121,219.41	0.1%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	1	$111,312.56	0.09%	0	$0.00	NA	0	$
	HOMEBANC NA	1	$113,707.35	0.09%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$121,263.78	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$139,833.82	0.11%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	5	$671,794.23	0.53%	0	$0.00	NA	0	$

	HORIZON CREDIT UNION	1	$111,687.41	0.09%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$110,448.92	0.09%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$106,278.29	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$639,257.35	0.51%	0	$0.00	NA	0	$
	INDIANA BANK AND TRUST COMPANY	2	$263,531.91	0.21%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$142,626.98	0.11%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$253,241.43	0.2%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	1	$125,945.79	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$125,474.28	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	1	$135,030.46	0.11%	0	$0.00	NA	0	$
	JFK FINANCIAL DBA EQUITY DIREC	1	$127,951.14	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	3	$355,195.15	0.28%	0	$0.00	NA	0	$
	LAKE ELMO BANK	1	$141,721.19	0.11%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	2	$183,025.57	0.14%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORP	1	$123,970.66	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$107,964.90	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	3	$383,991.20	0.3%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	3	$340,372.46	0.27%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$107,063.90	0.08%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$139,823.42	0.11%	0	$0.00	NA	0	$
	M & T BANK	7	$849,111.41	0.67%	0	$0.00	NA	0	$
	MAGNOLIA BANK	1	$130,309.63	0.1%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	2	$230,357.61	0.18%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	1	$127,808.03	0.1%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$132,185.97	0.1%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$138,731.98	0.11%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$125,976.78	0.1%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$142,471.65	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$102,051.01	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK OF BANGOR	2	$255,042.25	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	3	$376,432.35	0.3%	0	$0.00	NA	0	$
	METAMERICA MORTGAGE BANKERS	1	$108,145.01	0.09%	0	$0.00	NA	0	$
	METROPOLITAN BANK GROUP, INC	1	$118,031.48	0.09%	0	$0.00	NA	0	$
	MFC MORTGAGE, INC	3	$321,400.23	0.25%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC	1	$126,788.92	0.1%	0	$0.00	NA	0	$
	MID AMERICA BANK	1	$128,906.21	0.1%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC	1	$110,513.38	0.09%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$113,851.09	0.09%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$107,012.95	0.08%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	2	$235,808.05	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	1	$66,569.94	0.05%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$127,893.29	0.1%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	2	$238,396.28	0.19%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES,LL	1	$130,124.23	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	9	$1,078,290.49	0.85%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA	1	$116,344.27	0.09%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$257,917.10	0.2%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	5	$549,362.42	0.44%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	3	$357,695.94	0.28%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$265,665.87	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	1	$109,800.15	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$134,019.00	0.11%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	3	$405,679.15	0.32%	0	$0.00	NA	0	$
	MYERS PARK MORTGAGE	1	$125,490.78	0.1%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$129,052.14	0.1%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	4	$513,372.90	0.41%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORP	1	$117,677.66	0.09%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	4	$509,831.89	0.4%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	5	$610,271.23	0.48%	0	$0.00	NA	0	$
	NFM INC	2	$205,819.34	0.16%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$117,623.99	0.09%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	1	$108,031.90	0.09%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK	1	$130,351.04	0.1%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING	1	$119,283.06	0.09%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC	2	$243,607.59	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	1	$139,657.10	0.11%	0	$0.00	NA	0	$
	NTFN INC	2	$248,105.73	0.2%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	15	$1,824,348.60	1.45%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$121,203.81	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$126,228.45	0.1%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	2	$246,232.90	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	4	$487,857.04	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	2	$251,952.05	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$126,701.70	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$125,760.70	0.1%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	40	$4,866,966.17	3.86%	0	$0.00	NA	0	$

	PHILADELPHIA MORTGAGE ADVISORS	1	$142,312.82	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$141,948.91	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	22	$2,640,725.12	2.09%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC	2	$262,763.19	0.21%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	1	$132,167.81	0.1%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$125,944.70	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	7	$839,926.36	0.67%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	14	$1,671,543.94	1.32%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$548,678.45	0.43%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	2	$233,553.97	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	8	$949,395.45	0.75%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	11	$1,348,876.16	1.07%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE - IL	1	$114,242.71	0.09%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK FSB	1	$124,764.18	0.1%	0	$0.00	NA	0	$
	PULASKI BANK - MO	5	$616,088.94	0.49%	0	$0.00	NA	0	$
	QUICKEN LOANS, INC	1	$113,867.08	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	9	$1,155,567.83	0.92%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	4	$493,080.42	0.39%	0	$0.00	NA	0	$
	RELIANCE MORTGAGE INC	1	$90,778.82	0.07%	0	$0.00	NA	0	$
	RENASANT BANK	2	$230,853.74	0.18%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	14	$1,684,086.99	1.33%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$124,766.89	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SRV., INC	1	$111,724.00	0.09%	0	$0.00	NA	0	$
	ROCHESTER HOME EQUITY, INC	1	$123,663.73	0.1%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$247,767.13	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$116,369.04	0.09%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$129,854.23	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	4	$506,790.16	0.4%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY	1	$107,557.74	0.09%	0	$0.00	NA	0	$
	SACO & BIDDEFORD SAVINGS INST	2	$242,242.94	0.19%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	4	$452,278.78	0.36%	0	$0.00	NA	0	$
	SALEM FIVE MTG. COMPANY, LLC	2	$259,224.20	0.21%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$363,914.92	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	3	$394,839.75	0.31%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$106,828.06	0.08%	0	$0.00	NA	0	$
	SERVICE FIRST MORTGAGE	1	$113,386.67	0.09%	0	$0.00	NA	0	$
	SHORE MORTGAGE	9	$1,135,954.01	0.9%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	1	$109,834.97	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC HOME LOANS, INC	1	$117,036.71	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	11	$1,301,665.39	1.03%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	1	$136,488.71	0.11%	0	$0.00	NA	0	$

	SOUTHEAST MORTGAGE OF GEORGIA	1	$131,000.38	0.1%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,712.76	0.09%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$236,905.38	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$1,732,212.42	1.37%	0	$0.00	NA	0	$
	STOCKMAN BANK	1	$110,462.23	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORP	2	$268,316.54	0.21%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK	1	$140,538.97	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$485,326.22	0.38%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$135,380.70	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$108,652.90	0.09%	0	$0.00	NA	0	$
	SUN HOME LOANS INC	1	$129,692.96	0.1%	0	$0.00	NA	0	$
	SUNSET MORTGAGE CO	1	$134,074.06	0.11%	0	$0.00	NA	0	$
	SUPERIOR BANK	6	$790,867.28	0.63%	0	$0.00	NA	0	$
	SUPERIOR BANK, N.A	3	$359,162.54	0.28%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORP	5	$622,348.68	0.49%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$142,114.57	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	11	$1,308,783.79	1.04%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	12	$1,489,820.39	1.18%	0	$0.00	NA	0	$
	TELCOE FCU	1	$136,621.51	0.11%	0	$0.00	NA	0	$
	TENNESSEE BANK AND TRUST	1	$107,116.06	0.08%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	3	$387,178.48	0.31%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	1	$127,095.00	0.1%	0	$0.00	NA	0	$
	THE F & M BANK & TRUST COMPANY	1	$114,037.54	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY	1	$128,305.97	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE	2	$256,443.08	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK	1	$107,442.87	0.09%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES	3	$346,520.62	0.27%	0	$0.00	NA	0	$
	TMBG, INC	1	$105,873.67	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY CREDIT UNION	1	$130,949.55	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$118,567.68	0.09%	0	$0.00	NA	0	$
	TRI-PARISH BANK	3	$342,878.18	0.27%	0	$0.00	NA	0	$
	TRUST ONE MORTGAGE CORPORATION	1	$125,909.65	0.1%	0	$0.00	NA	0	$
	TXL MORTGAGE CORP	2	$237,428.63	0.19%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	2	$251,378.32	0.2%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC	1	$130,053.50	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE CO	8	$904,743.58	0.72%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$140,416.46	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMM CU	7	$838,288.42	0.66%	0	$0.00	NA	0	$

		UTAH MORTGAGE LOAN CORPORATION	1	$137,333.95	0.11%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$115,644.32	0.09%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$114,878.47	0.09%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$117,545.41	0.09%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	2	$256,880.16	0.2%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	1	$128,112.85	0.1%	0	$0.00	NA	0	$
		VIST BANK	1	$137,191.24	0.11%	0	$0.00	NA	0	$
		VITEK MORTGAGE GROUP	2	$259,535.25	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	2	$215,728.91	0.17%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	5	$628,355.12	0.5%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$105,337.55	0.08%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$128,861.37	0.1%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$128,364.17	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	8	$967,311.54	0.77%	0	$0.00	NA	0	$
		WHITNEY BANK	3	$377,463.03	0.3%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$99,410.59	0.08%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$131,334.86	0.1%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	2	$274,497.99	0.22%	0	$0.00	NA	0	$
		WOODFIELD PLANNING CORP	1	$119,354.38	0.09%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$130,214.81	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	11	$1,322,865.07	1.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	3	$395,836.83	0.31%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	2	$240,539.98	0.32%	0	$0.00	NA	0	$
Total			**1,043**	**$126,247,807.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCB8		1-800-EAST-WEST MORTGAGE CO	16	$4,114,009.77	1.36%	0	$0.00	NA	0	$
		1ST BANK	2	$561,084.77	0.18%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	3	$1,015,766.98	0.33%	0	$0.00	NA	0	$
		1ST FEDERAL BANK OF LOUISIANA	1	$166,776.77	0.05%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	4	$1,045,854.99	0.34%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$161,571.38	0.05%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	2	$489,559.68	0.16%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES LLC	1	$183,838.91	0.06%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CU	1	$198,728.53	0.07%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORP	2	$437,839.68	0.14%	0	$0.00	NA	0	$
		ALASKA USA FCU	1	$216,513.10	0.07%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	3	$677,346.29	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A	2	$379,402.70	0.13%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES	2	$491,798.83	0.16%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	4	$1,124,930.15	0.37%	0	$0.00	NA	0	$

	ALPINE BANK	1	$235,423.59	0.08%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	9	$2,179,035.39	0.72%	0	$0.00	NA	0	$
	AMERICAN BANK OF TEXAS, N.A	3	$822,052.53	0.27%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$380,500.32	0.13%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORP	1	$433,312.57	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK	4	$869,090.35	0.29%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	1	$373,194.17	0.12%	0	$0.00	NA	0	$
	AMERICAN NATL BANK OF DEKALB	1	$222,581.30	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$393,978.66	0.13%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE	1	$263,555.85	0.09%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	3	$580,148.62	0.19%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS	2	$582,595.13	0.19%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$2,630,447.77	0.87%	0	$0.00	NA	0	$
	ARRAY FINANCIAL GROUP, INC	3	$868,410.86	0.29%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP	3	$770,168.79	0.25%	0	$0.00	NA	0	$
	ATLANTIC HOME LENDING, INC	1	$219,266.66	0.07%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	2	$608,929.25	0.2%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$396,928.17	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$272,235.61	0.09%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	209	$53,930,278.13	17.78%	0	$0.00	NA	0	$
	BANK OF COLORADO	6	$1,323,377.60	0.44%	0	$0.00	NA	0	$
	BANK OF INTERNET, USA	1	$307,099.87	0.1%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	5	$1,265,834.67	0.42%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	4	$1,118,144.16	0.37%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	6	$1,812,077.17	0.6%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$200,506.22	0.07%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	6	$1,270,160.15	0.42%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	6	$1,538,245.48	0.51%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST	2	$628,230.35	0.21%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	5	$1,311,461.54	0.43%	0	$0.00	NA	0	$
	CA LENDING, INC	3	$1,115,648.31	0.37%	0	$0.00	NA	0	$
	CALIFORNIA BANK & TRUST	6	$1,900,299.09	0.63%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE, LLC	1	$332,120.15	0.11%	0	$0.00	NA	0	$
	CAPITAL ASSISTANCE CORP	1	$238,658.05	0.08%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	15	$3,579,989.35	1.18%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	5	$1,332,269.39	0.44%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$536,792.10	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$289,983.58	0.1%	0	$0.00	NA	0	$
	CEDAR POINT CREDIT UNION	2	$468,759.62	0.15%	0	$0.00	NA	0	$
	CENTENNIAL BANK	3	$623,744.77	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST	1	$188,373.46	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$276,564.10	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	1	$175,555.86	0.06%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO INC	4	$1,186,180.90	0.39%	0	$0.00	NA	0	$
	CITIZENS BANK - MO	1	$200,445.35	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	3	$654,328.83	0.22%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK & TRUST	1	$176,285.18	0.06%	0	$0.00	NA	0	$
	CITIZENS NATL BANK - ST. LOUIS	1	$195,700.13	0.06%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	7	$1,946,282.31	0.64%	0	$0.00	NA	0	$
	CITY BANK	2	$504,029.65	0.17%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	2	$371,920.86	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$847,895.70	0.28%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$208,143.51	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	8	$1,969,170.67	0.65%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$38,478.56	0.01%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMP	1	$178,275.77	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$455,969.27	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	2	$560,607.60	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	3	$1,006,186.73	0.33%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	2	$638,414.25	0.21%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$196,616.55	0.06%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION	1	$296,629.57	0.1%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$245,592.30	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$277,111.97	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$202,457.92	0.07%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MTG GROUP	2	$433,862.39	0.14%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	7	$1,595,957.42	0.53%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	2	$731,912.50	0.24%	0	$0.00	NA	0	$
	CTHM, LLC	1	$395,497.76	0.13%	0	$0.00	NA	0	$
	CWM PARTNERS, LP	2	$453,714.96	0.15%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	3	$526,820.77	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$454,839.58	0.15%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION, LLC	1	$204,005.72	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$905,683.60	0.3%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	3	$619,338.41	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	1	$333,665.91	0.11%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$180,328.36	0.06%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$569,007.72	0.19%	0	$0.00	NA	0	$
	EASTERN BANK - MA	3	$933,886.28	0.31%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC	2	$562,055.09	0.19%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$307,556.01	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	6	$1,439,382.52	0.47%	0	$0.00	NA	0	$

	F&M BANK	5	$897,630.66	0.3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	4	$1,021,146.64	0.34%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	3	$863,471.97	0.28%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$237,435.64	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	3	$851,066.26	0.28%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$564,613.96	0.19%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	1	$365,932.45	0.12%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$164,982.44	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$384,310.30	0.13%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE LTD	1	$166,541.93	0.05%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS	4	$1,073,473.02	0.35%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$390,879.56	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$192,198.86	0.06%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	2	$557,998.68	0.18%	0	$0.00	NA	0	$
	FIRST INDEPENDENT CAPITAL, INC	3	$664,596.57	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK - MT	2	$758,940.56	0.25%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$215,234.42	0.07%	0	$0.00	NA	0	$
	FIRST MADISON VALLEY BANK	2	$488,110.09	0.16%	0	$0.00	NA	0	$
	FIRST NAT. BK OF CENTRAL AL	1	$189,411.32	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - PICAYUNE	1	$212,671.15	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MUSKOGEE	1	$187,198.35	0.06%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	2	$871,726.72	0.29%	0	$0.00	NA	0	$
	FIRST NATL BANK OF DURANGO	3	$695,246.35	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,229,920.90	0.41%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	6	$1,516,489.80	0.5%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	13	$3,550,119.50	1.17%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	2	$352,897.04	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$221,879.04	0.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST	1	$168,689.70	0.06%	0	$0.00	NA	0	$
	FIRSTBANK	7	$1,832,235.50	0.6%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP, INC	2	$462,310.44	0.15%	0	$0.00	NA	0	$
	FLAGSHIP MORTGAGE CORPORATION	2	$692,782.33	0.23%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	16	$3,517,198.58	1.16%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	2	$534,434.84	0.18%	0	$0.00	NA	0	$
	FRONTIER STATE BANK	1	$200,855.90	0.07%	0	$0.00	NA	0	$
	FUNDING RESOURCES MTG CORP	1	$372,389.56	0.12%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$339,182.77	0.11%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$476,555.42	0.16%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	12	$3,795,471.92	1.25%	0	$0.00	NA	0	$
	GFI MORTGAGE	7	$1,981,863.26	0.65%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$189,093.63	0.06%	0	$0.00	NA	0	$

	GOLDEN EMPIRE MORTGAGE INC	12	$2,795,495.43	0.92%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$329,899.97	0.11%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	4	$1,195,105.99	0.39%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	2	$500,853.31	0.17%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	2	$424,947.42	0.14%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	4	$888,678.27	0.29%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$194,090.09	0.06%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	4	$913,228.71	0.3%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	3	$598,773.28	0.2%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$446,952.30	0.15%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMP	1	$396,314.04	0.13%	0	$0.00	NA	0	$
	HANCOCK BANK	4	$989,976.00	0.33%	0	$0.00	NA	0	$
	HAPPY STATE BANK	2	$570,086.48	0.19%	0	$0.00	NA	0	$
	HAWAIIAN TEL FCU	3	$989,715.95	0.33%	0	$0.00	NA	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	2	$713,621.24	0.24%	0	$0.00	NA	0	$
	HEARTLAND BANK - MO	1	$184,752.72	0.06%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$186,781.80	0.06%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$822,682.48	0.27%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	4	$1,365,060.15	0.45%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	3	$540,240.57	0.18%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	2	$358,274.22	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$413,914.15	0.14%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$302,656.62	0.1%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	2	$511,750.23	0.17%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$255,374.15	0.08%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$190,386.83	0.06%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$360,471.02	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	12	$2,810,115.73	0.93%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	5	$1,249,452.07	0.41%	0	$0.00	NA	0	$
	IMORTGAGE.COM	1	$273,712.24	0.09%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	2	$364,583.28	0.12%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$425,258.33	0.14%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	1	$360,928.57	0.12%	0	$0.00	NA	0	$
	INTEGRITY MTG CORP OF TEXAS	2	$494,915.77	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$640,289.14	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	2	$683,394.71	0.23%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	1	$446,487.81	0.15%	0	$0.00	NA	0	$
		1	$247,220.29	0.08%	0	$0.00	NA	0	$

	JOHNSON MORTGAGE COMPANY, LLC							
	KINGS MORTGAGE SERVICES, INC	2	$788,471.85	0.26%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	2	$1,037,454.41	0.34%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	$616,242.31	0.2%	0	$0.00	NA	0
	LEADER BANK NA	1	$339,069.97	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY - MA	1	$394,618.11	0.13%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC	4	$1,025,288.47	0.34%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$167,009.50	0.06%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$379,559.35	0.13%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	$252,127.18	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$469,313.29	0.15%	0	$0.00	NA	0
	M & T BANK	2	$525,175.13	0.17%	0	$0.00	NA	0
	MAIN STREET BANK	3	$799,872.28	0.26%	0	$0.00	NA	0
	MAIN STREET FINANCIAL, INC	1	$180,152.21	0.06%	0	$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	$378,109.99	0.12%	0	$0.00	NA	0
	MANN FINANCIAL, LLC	1	$202,932.26	0.07%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	$516,020.88	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$194,174.16	0.06%	0	$0.00	NA	0
	MCCLAIN BANK	1	$241,545.71	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$709,671.00	0.23%	0	$0.00	NA	0
	MERIDIAN BANK	1	$232,591.68	0.08%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	$287,891.07	0.09%	0	$0.00	NA	0
	METROPOLITAN BANK GROUP, INC	1	$195,633.93	0.06%	0	$0.00	NA	0
	MFC MORTGAGE, INC	2	$335,719.64	0.11%	0	$0.00	NA	0
	MID AMERICA BANK	4	$1,121,729.99	0.37%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$200,360.84	0.07%	0	$0.00	NA	0
	MIDFIRST BANK	4	$827,164.06	0.27%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$326,426.69	0.11%	0	$0.00	NA	0
	MONARCH BANK	2	$360,151.62	0.12%	0	$0.00	NA	0
	MOORE MORTGAGE, INC	1	$245,865.43	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$189,265.35	0.06%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	$419,396.58	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$174,032.69	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER INC	4	$1,153,333.48	0.38%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	4	$1,009,397.36	0.33%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	3	$587,474.50	0.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$499,719.24	0.16%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$568,681.57	0.19%	0	$0.00	NA	0
	NATIONAL BANK	1	$212,131.41	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$400,418.90	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	2	$386,752.68	0.13%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC	12	$3,031,017.64	1%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	$373,382.37	0.12%	0	$0.00	NA	0

	NEW PENN FINANCIAL LLC	1	$166,286.13	0.05%	0	$0.00	NA	0	$
	NFM INC	4	$931,724.62	0.31%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$284,294.97	0.09%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	2	$593,909.03	0.2%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK	2	$396,635.29	0.13%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING	1	$178,217.49	0.06%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$170,782.34	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	2	$397,420.53	0.13%	0	$0.00	NA	0	$
	NTFN INC	4	$820,722.24	0.27%	0	$0.00	NA	0	$
	NTFN, INC	1	$246,945.45	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	24	$5,915,155.72	1.95%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$394,300.23	0.13%	0	$0.00	NA	0	$
	OAKSTAR BANK NA	1	$170,537.62	0.06%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	12	$3,897,092.53	1.28%	0	$0.00	NA	0	$
	ONE BANK & TRUST, N.A	1	$205,761.91	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$741,373.44	0.24%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL BANK	1	$287,261.03	0.09%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	3	$700,814.00	0.23%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	1	$213,940.29	0.07%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$692,068.20	0.23%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE CORP. - CO	1	$196,987.41	0.06%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	35	$7,815,409.17	2.58%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	2	$740,548.34	0.24%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS	4	$1,033,459.06	0.34%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	2	$418,467.83	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	26	$6,156,201.51	2.03%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	5	$1,633,577.21	0.54%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	2	$424,521.34	0.14%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	7	$1,579,229.98	0.52%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	13	$4,047,360.45	1.33%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	2	$383,773.89	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	3	$820,394.08	0.27%	0	$0.00	NA	0	$
	PRIME WEST MORTGAGE CORP	1	$202,247.91	0.07%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE - IL	4	$872,113.59	0.29%	0	$0.00	NA	0	$
	PULASKI BANK - MO	4	$775,189.79	0.26%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST CO	1	$169,784.12	0.06%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	4	$878,006.71	0.29%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	4	$975,642.51	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$183,798.60	0.06%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	1	$274,937.49	0.09%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	10	$2,499,178.24	0.82%	0	$0.00	NA	0	$

	RESIDENTIAL HOME FUNDING CORP	1	$180,065.32	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORP	2	$889,748.26	0.29%	0	$0.00	NA	0	$
	REUNION MORTGAGE, INC	1	$191,213.43	0.06%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY,INC	1	$236,007.12	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL	1	$425,836.65	0.14%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK	1	$393,883.43	0.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	9	$2,057,658.37	0.68%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$196,611.02	0.06%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$269,373.83	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	14	$4,440,351.46	1.46%	0	$0.00	NA	0	$
	RYLAND MORTGAGE COMPANY	12	$2,491,927.83	0.82%	0	$0.00	NA	0	$
	SACO & BIDDEFORD SAVINGS INST	2	$422,421.41	0.14%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE	5	$1,357,079.57	0.45%	0	$0.00	NA	0	$
	SALEM FIVE MTG. COMPANY, LLC	1	$376,659.69	0.12%	0	$0.00	NA	0	$
	SANDY SPRING BANK	2	$870,076.98	0.29%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORP	2	$477,735.50	0.16%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	1	$254,705.54	0.08%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	6	$1,597,599.65	0.53%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	2	$511,943.91	0.17%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$940,396.50	0.31%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	3	$859,396.36	0.28%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$580,433.05	0.19%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP	1	$242,748.54	0.08%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA	2	$379,764.26	0.13%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	3	$974,533.31	0.32%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$650,403.08	0.21%	0	$0.00	NA	0	$
	SPECTRA FUNDING INC	1	$184,000.44	0.06%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$744,038.99	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$231,959.91	0.08%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$239,400.54	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	2	$421,169.91	0.14%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	4	$929,299.74	0.31%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	1	$211,281.76	0.07%	0	$0.00	NA	0	$
	SUPERIOR BANK, N.A	3	$635,906.72	0.21%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$253,473.80	0.08%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	1	$260,400.68	0.09%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	5	$1,564,753.95	0.52%	0	$0.00	NA	0	$

		TBI MORTGAGE COMPANY	8	$2,267,839.76	0.75%	0	$0.00	NA	0	$
		TELCOE FCU	1	$289,512.23	0.1%	0	$0.00	NA	0	$
		TENNESSEE BANK AND TRUST	1	$192,645.66	0.06%	0	$0.00	NA	0	$
		TERRACE MORTGAGE COMPANY	2	$583,665.46	0.19%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$167,616.24	0.06%	0	$0.00	NA	0	$
		THE BANK OF FAIRFIELD	1	$255,704.88	0.08%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	2	$393,636.60	0.13%	0	$0.00	NA	0	$
		THE BANK OF SAN ANTONIO	3	$1,073,923.20	0.35%	0	$0.00	NA	0	$
		THE F & M BANK & TRUST COMPANY	2	$610,213.69	0.2%	0	$0.00	NA	0	$
		THE FARMERS CITIZENS BANK	1	$256,492.77	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$203,904.52	0.07%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$395,697.54	0.13%	0	$0.00	NA	0	$
		THE NATIONAL BANK	3	$882,604.47	0.29%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	3	$727,768.58	0.24%	0	$0.00	NA	0	$
		TMBG, INC	1	$186,236.98	0.06%	0	$0.00	NA	0	$
		TOWNEBANK	1	$242,685.99	0.08%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	3	$879,480.91	0.29%	0	$0.00	NA	0	$
		TRI-PARISH BANK	1	$202,292.36	0.07%	0	$0.00	NA	0	$
		TRUST ONE MORTGAGE CORPORATION	2	$444,208.20	0.15%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC	1	$232,851.08	0.08%	0	$0.00	NA	0	$
		UNION STATE BANK	1	$247,939.04	0.08%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	3	$635,113.85	0.21%	0	$0.00	NA	0	$
		USC CREDIT UNION	2	$632,034.02	0.21%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$200,444.90	0.07%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NA	2	$396,498.97	0.13%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION	2	$414,021.75	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$368,634.13	0.12%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	2	$568,380.16	0.19%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	2	$558,337.84	0.18%	0	$0.00	NA	0	$
		VIRGINIA COMMERCE BANK	2	$583,611.93	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	1	$285,427.30	0.09%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$285,330.98	0.09%	0	$0.00	NA	0	$
		WESTERN RELIANCE FUNDING GROUP	1	$191,218.64	0.06%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$373,755.47	0.12%	0	$0.00	NA	0	$
		WHITNEY BANK	6	$1,576,993.49	0.52%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	5	$1,447,047.78	0.48%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$206,468.00	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	4	$1,274,918.99	0.42%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	3	$758,096.36	0.28%	0	$0.00	NA	0	$
Total			**1,178**	**$303,299,853.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYCC6		1-800-EAST-WEST MORTGAGE CO	21	$4,715,518.61	1.64%	0	$0.00	NA	0	$
		1ST COMMONWEALTH BANK OF VA	1	$131,525.60	0.05%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	1	$199,785.53	0.07%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORP	1	$302,476.56	0.11%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	8	$1,548,798.57	0.54%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$169,284.20	0.06%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	4	$933,682.89	0.32%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES LLC	1	$139,218.81	0.05%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$338,882.57	0.12%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	8	$1,604,326.05	0.56%	0	$0.00	NA	0	$
		ALPINE BANK	1	$211,921.66	0.07%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	1	$249,065.28	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	2	$263,544.05	0.09%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	4	$977,366.43	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	15	$3,793,950.77	1.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	7	$1,315,843.03	0.46%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE	1	$346,849.72	0.12%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG. CORP	1	$227,629.60	0.08%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	2	$437,383.95	0.15%	0	$0.00	NA	0	$
		ANCHOR FUNDING, INC	1	$455,361.24	0.16%	0	$0.00	NA	0	$
		ANTHEM BANK & TRUST	1	$160,772.63	0.06%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	2	$364,487.78	0.13%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$275,826.74	0.1%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	798	$172,108,144.24	59.84%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$291,607.03	0.1%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	4	$645,613.82	0.22%	0	$0.00	NA	0	$
		BANKIOWA OF CEDAR RAPIDS	1	$169,875.79	0.06%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATI	5	$1,039,136.14	0.36%	0	$0.00	NA	0	$
		BMO HARRIS BANK NA	4	$911,114.29	0.32%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	2	$278,370.72	0.1%	0	$0.00	NA	0	$
		BRENNER MORTGAGE CORP	1	$203,420.92	0.07%	0	$0.00	NA	0	$
		BRIDGEWATER SAVINGS BANK	2	$594,418.21	0.21%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	2	$456,584.40	0.16%	0	$0.00	NA	0	$
		CALIFORNIA BANK & TRUST	4	$948,489.02	0.33%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS	2	$497,335.50	0.17%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$151,317.04	0.05%	0	$0.00	NA	0	$
		CAPITAL ASSISTANCE CORP	1	$331,969.74	0.12%	0	$0.00	NA	0	$
		CAPITAL CENTER LLC	2	$334,479.83	0.12%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$210,671.61	0.07%	0	$0.00	NA	0	$
		CARROLLTON BANK	2	$524,421.90	0.18%	0	$0.00	NA	0	$
		CEDAR POINT CREDIT UNION	1	$187,905.66	0.07%	0	$0.00	NA	0	$
		CENTENNIAL BANK	4	$1,061,529.84	0.37%	0	$0.00	NA	0	$

	CENTRAL BANK & TRUST	2	$521,572.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$164,023.11	0.06%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$170,705.15	0.06%	0	$0.00	NA	0	$
	CITY BANK	1	$194,917.79	0.07%	0	$0.00	NA	0	$
	CNB MORTGAGE COMPANY	1	$243,227.36	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$391,725.16	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	1	$164,791.81	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	5	$1,214,755.06	0.42%	0	$0.00	NA	0	$
	COMMUNITY WEST BANK, N.A	1	$146,480.50	0.05%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$148,206.98	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE CENTER	1	$217,066.72	0.08%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$258,202.00	0.09%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	1	$166,069.11	0.06%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$154,185.24	0.05%	0	$0.00	NA	0	$
	CWM PARTNERS, LP	1	$173,255.47	0.06%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	1	$151,342.65	0.05%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$392,513.86	0.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL CO. - MO	4	$761,771.88	0.26%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION, LLC	1	$166,632.31	0.06%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	2	$343,196.18	0.12%	0	$0.00	NA	0	$
	EASTERN BANK - MA	3	$515,719.86	0.18%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$353,491.62	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$172,983.30	0.06%	0	$0.00	NA	0	$
	F&M BANK	3	$535,994.31	0.19%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK - MO	2	$351,970.84	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	1	$287,344.67	0.1%	0	$0.00	NA	0	$
	FEDERATED LENDING CORPORATION	1	$259,492.24	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	2	$469,763.78	0.16%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$155,637.97	0.05%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$300,574.90	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$276,501.16	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK - TX	1	$170,029.86	0.06%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	3	$473,371.68	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$259,004.75	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	2	$432,961.50	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	1	$324,403.49	0.11%	0	$0.00	NA	0	$
	FIRST HOPE BANK	4	$1,080,980.88	0.38%	0	$0.00	NA	0	$
	FIRST MADISON VALLEY BANK	1	$200,618.08	0.07%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF PA	6	$1,242,705.06	0.43%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	3	$608,859.47	0.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$1,035,609.92	0.36%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$199,252.24	0.07%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP, INC	1	$121,044.64	0.04%	0	$0.00	NA	0	$
	FLAGSHIP MORTGAGE CORPORATION	1	$435,473.33	0.15%	0	$0.00	NA	0	$
	FLAHERTY FUNDING CORPORATION	1	$192,425.87	0.07%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$152,584.94	0.05%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$247,726.84	0.09%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$202,695.51	0.07%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$168,508.19	0.06%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	4	$1,654,998.35	0.58%	0	$0.00	NA	0	$
	GFI MORTGAGE	1	$158,502.48	0.06%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$689,162.48	0.24%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	1	$144,423.87	0.05%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	3	$641,149.50	0.22%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$147,572.74	0.05%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$158,777.43	0.06%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$191,640.32	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$224,502.22	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK	3	$500,055.79	0.17%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	4	$916,629.75	0.32%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$304,010.59	0.11%	0	$0.00	NA	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	3	$498,350.31	0.17%	0	$0.00	NA	0	$
	HERITAGE BANK	3	$573,043.18	0.2%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST FSB	2	$341,403.62	0.12%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$331,592.44	0.12%	0	$0.00	NA	0	$
	HIGHMARK FCU	2	$345,671.46	0.12%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$307,674.14	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$177,748.58	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$941,482.82	0.33%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$153,660.42	0.05%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$172,009.64	0.06%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	11	$2,372,976.45	0.83%	0	$0.00	NA	0	$
	INTEGRITY MTG CORP OF TEXAS	1	$167,503.79	0.06%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$202,572.02	0.07%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	1	$176,150.86	0.06%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$330,003.30	0.11%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY - MA	2	$422,705.80	0.15%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$392,561.08	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	1	$207,542.63	0.07%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORP	3	$461,184.15	0.16%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$210,376.58	0.07%	0	$0.00	NA	0	$
	LUBBOCK NATIONAL BANK	1	$233,115.98	0.08%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	2	$475,400.19	0.17%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK, LLC	1	$349,800.31	0.12%	0	$0.00	NA	0	$
	M & T BANK	1	$327,506.05	0.11%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	2	$311,335.85	0.11%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$312,749.66	0.11%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$291,279.75	0.1%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$198,078.16	0.07%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	2	$830,822.41	0.29%	0	$0.00	NA	0	$
	MID AMERICA BANK	1	$161,749.91	0.06%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$687,495.53	0.24%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	2	$682,079.02	0.24%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	1	$167,495.71	0.06%	0	$0.00	NA	0	$
	MONARCH BANK	3	$687,724.76	0.24%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$222,426.65	0.08%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$423,210.73	0.15%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	1	$182,002.46	0.06%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$448,511.90	0.16%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA	1	$185,639.94	0.06%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$324,159.86	0.11%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	5	$1,127,135.67	0.39%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	5	$1,167,551.04	0.41%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARKANSAS	2	$573,620.20	0.2%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$349,090.64	0.12%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	2	$519,460.36	0.18%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$110,373.96	0.04%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	4	$773,075.15	0.27%	0	$0.00	NA	0	$
	NJ LENDERS CORP	5	$1,474,340.42	0.51%	0	$0.00	NA	0	$
	NTFN INC	1	$162,354.12	0.06%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	5	$1,369,619.94	0.48%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$392,064.72	0.14%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	1	$191,358.80	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$146,606.29	0.05%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK	2	$391,883.12	0.14%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	5	$1,166,756.60	0.41%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$275,680.60	0.1%	0	$0.00	NA	0	$

	PHILADELPHIA MORTGAGE ADVISORS	7	$1,422,590.42	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$151,240.89	0.05%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	3	$715,435.69	0.25%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	8	$1,832,108.82	0.64%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	2	$545,785.72	0.19%	0	$0.00	NA	0	$
	PLATTE VALLEY BANK	1	$291,607.03	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$720,549.82	0.25%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	3	$587,678.75	0.2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	1	$326,739.54	0.11%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE - IL	2	$561,809.05	0.2%	0	$0.00	NA	0	$
	PULASKI BANK - MO	1	$199,620.40	0.07%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$180,768.93	0.06%	0	$0.00	NA	0	$
	RENASANT BANK	1	$177,658.63	0.06%	0	$0.00	NA	0	$
	REPUBLIC MTG HOME LOANS, LLC	3	$536,759.92	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORP	7	$1,738,856.90	0.6%	0	$0.00	NA	0	$
	REUNION MORTGAGE, INC	1	$149,684.24	0.05%	0	$0.00	NA	0	$
	RMC VANGUARD	6	$1,209,699.96	0.42%	0	$0.00	NA	0	$
	RMR FINANCIAL	1	$515,692.68	0.18%	0	$0.00	NA	0	$
	ROCHESTER HOME EQUITY, INC	1	$171,704.27	0.06%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	10	$2,179,593.15	0.76%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$327,343.95	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$183,310.14	0.06%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$202,791.96	0.07%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$156,425.38	0.05%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	2	$514,212.18	0.18%	0	$0.00	NA	0	$
	SACO & BIDDEFORD SAVINGS INST	3	$565,265.50	0.2%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$201,349.58	0.07%	0	$0.00	NA	0	$
	SALEM FIVE MTG. COMPANY, LLC	2	$437,568.84	0.15%	0	$0.00	NA	0	$
	SANDY SPRING BANK	3	$928,945.11	0.32%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	2	$356,421.05	0.12%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$334,836.21	0.12%	0	$0.00	NA	0	$
	SIRVA MORTGAGE INC	1	$350,983.40	0.12%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA	1	$350,097.79	0.12%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$241,733.34	0.08%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$397,597.51	0.14%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$306,865.46	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$340,345.13	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$239,231.25	0.08%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK	3	$565,049.43	0.2%	0	$0.00	NA	0	$
		1	$307,171.83	0.11%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION								
		SUPERIOR BANK, N.A	2	$555,403.77	0.19%	0	$0.00	NA	0	$
		SURETY FINANCIAL SERVICES	2	$797,431.72	0.28%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	4	$1,158,054.59	0.4%	0	$0.00	NA	0	$
		TELCOE FCU	2	$304,299.52	0.11%	0	$0.00	NA	0	$
		TENNESSEE BANK AND TRUST	2	$428,535.30	0.15%	0	$0.00	NA	0	$
		TERRACE MORTGAGE COMPANY	2	$619,555.93	0.22%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$180,558.84	0.06%	0	$0.00	NA	0	$
		THE BANK OF MISSOURI	4	$831,403.28	0.29%	0	$0.00	NA	0	$
		THE F & M BANK & TRUST COMPANY	1	$212,019.61	0.07%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	2	$511,331.36	0.18%	0	$0.00	NA	0	$
		THE NATIONAL BANK	2	$416,636.15	0.14%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	2	$471,061.15	0.16%	0	$0.00	NA	0	$
		TOWNEBANK	4	$753,493.12	0.26%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$144,425.44	0.05%	0	$0.00	NA	0	$
		TRISTATE CAPITAL BANK	1	$346,817.97	0.12%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	4	$699,052.76	0.24%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	19	$3,517,454.86	1.22%	0	$0.00	NA	0	$
		USC CREDIT UNION	2	$586,253.74	0.2%	0	$0.00	NA	0	$
		USU CHARTER FEDERAL CREDIT UNI	1	$161,981.35	0.06%	0	$0.00	NA	0	$
		VALLEY VIEW BANK	2	$370,916.19	0.13%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION	4	$895,203.55	0.31%	0	$0.00	NA	0	$
		VIRGINIA COMMERCE BANK	2	$561,703.08	0.2%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$437,887.55	0.15%	0	$0.00	NA	0	$
		WHITNEY BANK	3	$605,772.18	0.21%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	2	$308,120.77	0.11%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	1	$203,160.88	0.07%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$149,757.39	0.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$179,291.07	0.01%	0	$0.00	NA	0	$
Total			**1,318**	**$287,624,187.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCD4		1-800-EAST-WEST MORTGAGE CO	28	$7,341,147.80	1.28%	0	$0.00	NA	0	$
		1ST BANK	2	$581,713.93	0.1%	0	$0.00	NA	0	$
		1ST COMMONWEALTH BANK OF VA	2	$680,978.05	0.12%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	2	$559,864.11	0.1%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORP	3	$772,992.83	0.14%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	13	$3,429,386.34	0.6%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$629,821.82	0.11%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$192,974.11	0.03%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES LLC	2	$753,611.92	0.13%	0	$0.00	NA	0	$

	AFFILIATED MORTGAGE COMPANY	2	$357,535.49	0.06%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORP	1	$173,053.71	0.03%	0	$0.00	NA	0	$
	ALASKA USA FCU	1	$260,440.55	0.05%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE, LLC	3	$795,727.06	0.14%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES	1	$221,173.07	0.04%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORP	1	$276,183.49	0.05%	0	$0.00	NA	0	$
	ALOHA PACIFIC FCU	9	$2,969,231.96	0.52%	0	$0.00	NA	0	$
	ALPINE BANK	3	$864,152.36	0.15%	0	$0.00	NA	0	$
	AMERICAHOMEKEY INC	3	$583,212.34	0.1%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$288,538.73	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORP	5	$1,586,276.10	0.28%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MTG. LLC	18	$4,694,732.47	0.82%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	5	$1,083,872.41	0.19%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE	4	$906,002.05	0.16%	0	$0.00	NA	0	$
	AMERICAN STATE BANK - LUBBOCK	1	$180,544.69	0.03%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS	1	$217,507.39	0.04%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	26	$7,663,634.10	1.34%	0	$0.00	NA	0	$
	AMERISOUTH MORTGAGE COMPANY	1	$182,596.03	0.03%	0	$0.00	NA	0	$
	AMERISTAR MORTGAGE CORPORATION	1	$187,278.16	0.03%	0	$0.00	NA	0	$
	ARRAY FINANCIAL GROUP, INC	1	$245,759.08	0.04%	0	$0.00	NA	0	$
	ATLANTIC HOME LENDING, INC	3	$1,125,585.89	0.2%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	1	$172,122.16	0.03%	0	$0.00	NA	0	$
	BANCFIRST	2	$611,718.23	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,547,913.82	0.27%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	865	$251,787,086.43	44.04%	0	$0.00	NA	0	$
	BANK OF INTERNET, USA	2	$447,613.05	0.08%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	8	$2,805,674.25	0.49%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MTG CO	3	$836,224.46	0.15%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	6	$1,296,222.30	0.23%	0	$0.00	NA	0	$
	BANKIOWA OF CEDAR RAPIDS	1	$194,710.86	0.03%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	4	$1,173,568.54	0.21%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	12	$3,226,609.62	0.56%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	8	$2,387,075.71	0.42%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST	1	$364,443.30	0.06%	0	$0.00	NA	0	$
	BRAINERD S&L ASSN - MN	1	$301,327.04	0.05%	0	$0.00	NA	0	$
	BRENNER MORTGAGE CORP	1	$227,622.40	0.04%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	4	$908,384.27	0.16%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	7	$1,798,210.50	0.31%	0	$0.00	NA	0	$
	CALIFORNIA BANK & TRUST	5	$2,038,445.25	0.36%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE, LLC	1	$180,264.20	0.03%	0	$0.00	NA	0	$

	CAPITAL CENTER LLC	7	$1,557,171.12	0.27%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	6	$1,800,230.30	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$440,387.11	0.08%	0	$0.00	NA	0	$
	CEDAR POINT CREDIT UNION	1	$170,388.99	0.03%	0	$0.00	NA	0	$
	CENTENNIAL BANK	2	$366,402.16	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$394,746.41	0.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	4	$1,375,948.60	0.24%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	3	$1,053,710.42	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	6	$1,508,231.16	0.26%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$163,701.93	0.03%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK & TRUST	1	$178,308.99	0.03%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	3	$988,051.29	0.17%	0	$0.00	NA	0	$
	CITY BANK	2	$504,114.97	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$243,050.55	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$354,717.58	0.06%	0	$0.00	NA	0	$
	CNB MORTGAGE COMPANY	1	$266,515.19	0.05%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	2	$593,288.77	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	4	$1,084,294.39	0.19%	0	$0.00	NA	0	$
	COLORADO CAPITAL BANK	1	$359,946.16	0.06%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP	1	$234,850.18	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$195,626.78	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	10	$2,386,627.88	0.42%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	1	$242,206.02	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$661,908.42	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	7	$1,987,819.87	0.35%	0	$0.00	NA	0	$
	COMMUNITY WEST BANK, N.A	2	$776,643.29	0.14%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$173,623.21	0.03%	0	$0.00	NA	0	$
	CONTINENTAL BANK	1	$281,488.41	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	4	$1,069,894.96	0.19%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$199,347.82	0.03%	0	$0.00	NA	0	$
	CORTLAND SAVINGS & BANKING CO	1	$241,598.76	0.04%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$190,156.54	0.03%	0	$0.00	NA	0	$
	CTHM, LLC	1	$236,420.50	0.04%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK	6	$1,542,942.27	0.27%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	4	$1,174,785.18	0.21%	0	$0.00	NA	0	$
	DELMAR FINANCIAL CO. - MO	2	$437,832.86	0.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	5	$1,454,350.63	0.25%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$256,177.49	0.04%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$486,406.74	0.09%	0	$0.00	NA	0	$
	EASTERN BANK - MA	1	$387,728.05	0.07%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS INC	1	$382,652.85	0.07%	0	$0.00	NA	0	$

	ENTERPRISE BANK & TRUST	4	$1,169,574.62	0.2%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	2	$553,067.91	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	3	$851,784.62	0.15%	0	$0.00	NA	0	$
	F&M BANK	5	$1,108,647.50	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	6	$2,013,472.91	0.35%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BK OF LB	2	$464,720.16	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$336,539.56	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	6	$1,516,505.31	0.27%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$490,083.32	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	1	$201,558.08	0.04%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$175,784.76	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$237,440.92	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	3	$668,160.89	0.12%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE LTD	3	$666,076.42	0.12%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$172,955.07	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES INC	2	$609,341.63	0.11%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$308,219.31	0.05%	0	$0.00	NA	0	$
	FIRST HOPE BANK	1	$246,677.65	0.04%	0	$0.00	NA	0	$
	FIRST ILLINOIS MORTG SERVICES	1	$307,005.83	0.05%	0	$0.00	NA	0	$
	FIRST INDEPENDENT CAPITAL, INC	1	$268,990.16	0.05%	0	$0.00	NA	0	$
	FIRST MADISON VALLEY BANK	2	$373,401.43	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$253,733.65	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - SANTA FE	3	$788,575.55	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PA	1	$212,920.56	0.04%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	6	$1,989,351.22	0.35%	0	$0.00	NA	0	$
	FIRST NATL BANK OF DURANGO	2	$538,465.34	0.09%	0	$0.00	NA	0	$
	FIRST NBC BANK	7	$1,393,158.13	0.24%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	1	$175,465.84	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$679,196.00	0.12%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	7	$1,715,924.22	0.3%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	1	$384,247.28	0.07%	0	$0.00	NA	0	$
	FIRST SECURITY TRUST BANK	1	$192,154.23	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$206,711.70	0.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$227,572.55	0.04%	0	$0.00	NA	0	$
	FIRSTBANK	5	$1,022,018.32	0.18%	0	$0.00	NA	0	$
	FLAGSHIP MORTGAGE CORPORATION	1	$283,981.68	0.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	16	$3,965,135.84	0.69%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	2	$471,890.07	0.08%	0	$0.00	NA	0	$
	FUNDING RESOURCES MTG CORP	1	$320,389.95	0.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	3	$800,424.33	0.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$195,912.29	0.03%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	7	$2,463,889.12	0.43%	0	$0.00	NA	0	$

	GERSHMAN INVESTMENT CORP	1	$313,687.04	0.05%	0	$0.00	NA	0	$
	GFI MORTGAGE	7	$1,751,614.54	0.31%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	2	$529,558.71	0.09%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	2	$352,716.75	0.06%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	8	$2,861,626.58	0.5%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CU	2	$447,199.39	0.08%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	5	$1,216,560.85	0.21%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$278,920.08	0.05%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$179,823.00	0.03%	0	$0.00	NA	0	$
	GREENBANK	1	$237,908.28	0.04%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	1	$193,213.84	0.03%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	2	$683,219.47	0.12%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$242,096.94	0.04%	0	$0.00	NA	0	$
	GUARANTY BANK	1	$388,658.92	0.07%	0	$0.00	NA	0	$
	GUARANTY BOND BANK	2	$517,999.65	0.09%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	2	$654,564.43	0.11%	0	$0.00	NA	0	$
	HANCOCK BANK	5	$1,313,061.30	0.23%	0	$0.00	NA	0	$
	HAWAIIAN TEL FCU	12	$3,450,688.82	0.6%	0	$0.00	NA	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	9	$3,602,784.30	0.63%	0	$0.00	NA	0	$
	HERITAGE BANK	3	$823,762.09	0.14%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	2	$523,103.45	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST FSB	1	$234,018.49	0.04%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$269,613.25	0.05%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$447,222.08	0.08%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	1	$349,845.71	0.06%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	4	$1,067,922.33	0.19%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$255,113.75	0.04%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	3	$641,964.22	0.11%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$180,183.18	0.03%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$580,776.56	0.1%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	2	$462,731.35	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	18	$4,851,204.00	0.85%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	4	$930,476.31	0.16%	0	$0.00	NA	0	$
	IMORTGAGE.COM	3	$776,112.55	0.14%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$173,541.05	0.03%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$253,835.50	0.04%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	4	$1,099,296.84	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$563,115.89	0.1%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER	1	$331,263.86	0.06%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	3	$761,054.30	0.13%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	2	$433,769.39	0.08%	0	$0.00	NA	0	$

	JOHNSON MORTGAGE COMPANY, LLC	4	$1,217,395.15	0.21%	0	$0.00	NA	0	$
	LAKE ELMO BANK	1	$137,656.29	0.02%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	4	$1,457,150.39	0.25%	0	$0.00	NA	0	$
	LANDOVER MORTGAGE LLC	4	$1,113,331.14	0.19%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$222,373.32	0.04%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY - MA	3	$1,159,105.83	0.2%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	1	$384,056.47	0.07%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$168,022.65	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$185,899.22	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK OF ARKANSAS	3	$795,078.70	0.14%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$955,997.18	0.17%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	1	$279,466.49	0.05%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK, LLC	1	$332,609.67	0.06%	0	$0.00	NA	0	$
	M & T BANK	10	$2,389,873.24	0.42%	0	$0.00	NA	0	$
	MAIN STREET BANK	2	$650,637.10	0.11%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	11	$2,965,168.49	0.52%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	3	$914,520.66	0.16%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	4	$960,338.62	0.17%	0	$0.00	NA	0	$
	MBA MORTGAGE SERVICES, INC	2	$635,818.63	0.11%	0	$0.00	NA	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$235,158.08	0.04%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$1,184,664.50	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK OF BANGOR	2	$384,746.45	0.07%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$490,958.99	0.09%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL	3	$966,944.85	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	2	$356,386.25	0.06%	0	$0.00	NA	0	$
	MFC MORTGAGE, INC	1	$197,808.11	0.03%	0	$0.00	NA	0	$
	MFG FUNDING, INC	2	$771,645.95	0.13%	0	$0.00	NA	0	$
	MID AMERICA BANK	2	$384,777.23	0.07%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$394,270.37	0.07%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$239,456.92	0.04%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$387,184.39	0.07%	0	$0.00	NA	0	$
	MONARCH BANK	4	$1,360,098.95	0.24%	0	$0.00	NA	0	$
	MOORE MORTGAGE, INC	1	$365,272.42	0.06%	0	$0.00	NA	0	$
	MORTGAGE BANKERS OF WISCONSIN	1	$378,706.46	0.07%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	5	$1,243,940.25	0.22%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	8	$2,180,084.10	0.38%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$571,712.85	0.1%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA	1	$187,468.72	0.03%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$700,634.78	0.12%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORP	2	$465,428.87	0.08%	0	$0.00	NA	0	$

	MORTGAGE RESOURCES, INC	1	$387,011.82	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	3	$686,546.66	0.12%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, NA	1	$162,999.51	0.03%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$163,837.59	0.03%	0	$0.00	NA	0	$
	MYERS PARK MORTGAGE	1	$193,941.11	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK	1	$185,387.85	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$371,399.83	0.06%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$387,772.80	0.07%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE LLC	1	$177,484.36	0.03%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	13	$3,469,149.40	0.61%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORP	1	$163,759.92	0.03%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	1	$368,164.01	0.06%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	1	$383,832.87	0.07%	0	$0.00	NA	0	$
	NEXBANK, SSB	1	$197,733.84	0.03%	0	$0.00	NA	0	$
	NFM INC	2	$686,378.39	0.12%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$1,211,241.88	0.21%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	1	$165,444.12	0.03%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK	1	$319,377.14	0.06%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	3	$699,173.83	0.12%	0	$0.00	NA	0	$
	NORTH SHORE BANK, FSB	2	$488,585.32	0.09%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP	1	$235,267.92	0.04%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	3	$742,999.14	0.13%	0	$0.00	NA	0	$
	NTFN INC	6	$1,679,625.76	0.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	5	$1,291,749.63	0.23%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	2	$571,909.79	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$1,067,633.19	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$563,691.73	0.1%	0	$0.00	NA	0	$
	PACIFIC CONTINENTAL BANK	2	$667,418.51	0.12%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	3	$1,005,850.78	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	3	$871,717.39	0.15%	0	$0.00	NA	0	$
	PARAMOUNT MORTGAGE COMPANY	3	$957,694.50	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	5	$1,238,164.56	0.22%	0	$0.00	NA	0	$
	PARK BANK	2	$572,637.73	0.1%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$341,168.83	0.06%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$745,630.66	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$274,100.11	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$199,627.17	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$276,606.22	0.05%	0	$0.00	NA	0	$
	PEOPLES MORTGAGE CORP. - CO	3	$642,133.88	0.11%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	4	$1,025,095.18	0.18%	0	$0.00	NA	0	$
		3	$669,881.19	0.12%	0	$0.00	NA	0	$

	PHILADELPHIA MORTGAGE ADVISORS							
	PINNACLE BANK - WY	4	$923,934.44	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	7	$1,885,667.79	0.33%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	$1,323,347.04	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$431,401.88	0.08%	0	$0.00	NA	0
	PINNACLE NATIONAL BANK	10	$3,192,795.69	0.56%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$336,599.63	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	3	$650,688.16	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	$2,650,113.31	0.46%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	28	$8,235,015.12	1.44%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	$1,325,073.95	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC	2	$543,498.89	0.1%	0	$0.00	NA	0
	PRIME WEST MORTGAGE CORP	1	$241,352.12	0.04%	0	$0.00	NA	0
	PROVIDENT MORTGAGE - IL	4	$1,347,141.66	0.24%	0	$0.00	NA	0
	PULASKI BANK - MO	5	$1,214,290.65	0.21%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST CO	1	$188,555.23	0.03%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	$620,619.26	0.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	5	$1,388,353.13	0.24%	0	$0.00	NA	0
	RELIANCE MORTGAGE INC	1	$280,371.44	0.05%	0	$0.00	NA	0
	RENASANT BANK	1	$184,658.97	0.03%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$235,536.89	0.04%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	9	$2,003,681.59	0.35%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE - TX	1	$193,644.14	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$736,778.06	0.13%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	4	$1,077,334.21	0.19%	0	$0.00	NA	0
	REUNION MORTGAGE, INC	1	$387,882.27	0.07%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$175,877.06	0.03%	0	$0.00	NA	0
	RMC VANGUARD	4	$1,086,939.71	0.19%	0	$0.00	NA	0
	RMR FINANCIAL	3	$958,399.17	0.17%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	4	$1,021,389.33	0.18%	0	$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	2	$445,842.18	0.08%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	$1,679,900.39	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$378,640.27	0.07%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	$482,414.46	0.08%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$728,871.01	0.13%	0	$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	5	$1,092,675.26	0.19%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	$812,599.33	0.14%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$522,813.01	0.09%	0	$0.00	NA	0
	SALEM FIVE MTG. COMPANY, LLC	6	$1,488,244.20	0.26%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$384,398.77	0.07%	0	$0.00	NA	0

	SANTA CRUZ HOME FINANCE	1	$295,844.33	0.05%	0	$0.00	NA	0	$
	SCBT, N.A	1	$386,270.81	0.07%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CU	4	$847,739.72	0.15%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$168,349.56	0.03%	0	$0.00	NA	0	$
	SERVIS FIRST BANK	2	$689,848.04	0.12%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$184,307.13	0.03%	0	$0.00	NA	0	$
	SIDUS FINANCIAL LLC	1	$204,580.35	0.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE CO	8	$2,117,769.83	0.37%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$349,773.83	0.06%	0	$0.00	NA	0	$
	SIOUX FALLS FCU	3	$593,695.41	0.1%	0	$0.00	NA	0	$
	SIRVA MORTGAGE	2	$381,370.15	0.07%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA	2	$588,576.69	0.1%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE USA	1	$270,331.30	0.05%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$180,559.41	0.03%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$551,124.61	0.1%	0	$0.00	NA	0	$
	SPECTRA FUNDING INC	3	$845,618.69	0.15%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	5	$1,323,232.14	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,549,482.80	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,266,216.95	0.22%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$395,187.23	0.07%	0	$0.00	NA	0	$
	STOCKMAN BANK	1	$231,622.87	0.04%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORP	1	$204,760.54	0.04%	0	$0.00	NA	0	$
	STONEHAMBANK-A CO-OPERATIVE BK	1	$237,417.65	0.04%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$199,018.75	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE	1	$234,314.83	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	5	$1,237,866.67	0.22%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS	3	$778,868.35	0.14%	0	$0.00	NA	0	$
	SUPERIOR BANK	5	$1,149,663.53	0.2%	0	$0.00	NA	0	$
	SUPERIOR BANK, N.A	1	$269,805.41	0.05%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	4	$1,108,243.81	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$2,791,641.09	0.49%	0	$0.00	NA	0	$
	SYDION FINANCIAL, LLC	1	$237,127.11	0.04%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	5	$1,321,283.16	0.23%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	5	$1,917,201.49	0.34%	0	$0.00	NA	0	$
	TELCOE FCU	1	$250,632.76	0.04%	0	$0.00	NA	0	$
	TENNESSEE BANK AND TRUST	4	$1,022,559.96	0.18%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	2	$453,152.96	0.08%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	1	$395,187.23	0.07%	0	$0.00	NA	0	$
	THE BANK OF FAIRFIELD	1	$367,493.43	0.06%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA	3	$679,724.46	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE	1	$190,083.73	0.03%	0	$0.00	NA	0	$

		TIDEWATER MORTGAGE SERVICES	4	$948,842.72	0.17%	0	$0.00	NA	0	$
		TMBG, INC	1	$193,736.70	0.03%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	2	$524,865.91	0.09%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	5	$1,569,306.49	0.27%	0	$0.00	NA	0	$
		TRUST ONE MORTGAGE CORPORATION	1	$387,184.39	0.07%	0	$0.00	NA	0	$
		TXL MORTGAGE CORP	1	$250,030.61	0.04%	0	$0.00	NA	0	$
		UNION BANK & TRUST COMPANY	1	$200,771.72	0.04%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,041,790.98	0.18%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMM CU	23	$5,372,095.80	0.94%	0	$0.00	NA	0	$
		USC CREDIT UNION	14	$4,421,569.57	0.77%	0	$0.00	NA	0	$
		VALLEY BANK OF HELENA	1	$231,789.58	0.04%	0	$0.00	NA	0	$
		VALLEY VIEW BANK	3	$741,370.27	0.13%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION	9	$2,448,622.58	0.43%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$569,606.18	0.1%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	4	$1,008,839.25	0.18%	0	$0.00	NA	0	$
		VIRGINIA COMMERCE BANK	9	$3,637,362.81	0.64%	0	$0.00	NA	0	$
		VITEK MORTGAGE GROUP	1	$248,745.04	0.04%	0	$0.00	NA	0	$
		VUE COMMUNITY CREDIT UNION	1	$338,996.95	0.06%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	8	$2,428,428.96	0.42%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	6	$1,923,491.32	0.34%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$273,610.61	0.05%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$556,021.58	0.1%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	1	$314,155.08	0.05%	0	$0.00	NA	0	$
		WELLS BANK OF PLATTE CITY	1	$203,811.35	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	7	$2,092,362.58	0.37%	0	$0.00	NA	0	$
		WHIDBEY ISLAND BANK	1	$191,180.37	0.03%	0	$0.00	NA	0	$
		WHITNEY BANK	6	$1,893,435.24	0.33%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	3	$1,037,617.19	0.18%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST	2	$372,179.32	0.07%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$201,399.22	0.04%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$387,675.64	0.07%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	2	$368,479.35	0.06%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	2	$333,694.91	0.11%	0	$0.00	NA	0	$
Total			**2,034**	**$571,681,647.76**	**100%**	**0**	**$0.00**		**0**	$
3138XYCE2		1-800-EAST-WEST MORTGAGE CO	12	$2,659,994.08	0.5%	0	$0.00	NA	0	$
		1ST BANK	1	$192,315.01	0.04%	0	$0.00	NA	0	$
		1ST MEDALLION MORTGAGE CORP	1	$203,122.41	0.04%	0	$0.00	NA	0	$
		1ST PREFERENCE MORTGAGE CORP	1	$184,238.85	0.03%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	29	$7,874,585.71	1.47%	0	$0.00	NA	0	$
			9	$2,071,530.12	0.39%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING, LLC	1	$170,034.94	0.03%	0	$0.00	NA	0
	ACOPIA LLC	1	$169,339.89	0.03%	0	$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	$556,632.74	0.1%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	$2,504,736.36	0.47%	0	$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	$264,604.15	0.05%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	$615,171.23	0.11%	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	1	$169,989.80	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	7	$1,725,131.39	0.32%	0	$0.00	NA	0
	AMERICAHOMEKEY INC	15	$4,269,746.91	0.8%	0	$0.00	NA	0
	AMERICAN BANK	2	$368,466.05	0.07%	0	$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A	1	$210,563.85	0.04%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	$502,104.77	0.09%	0	$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	11	$2,874,829.74	0.54%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	7	$1,623,215.57	0.3%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	2	$395,379.05	0.07%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP	11	$2,448,016.63	0.46%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$234,800.10	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	137	$35,211,975.66	6.56%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	$198,786.74	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$249,862.44	0.05%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	2	$587,993.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	6	$1,580,357.23	0.29%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	9	$2,718,985.83	0.51%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$264,013.96	0.05%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	5	$1,235,981.90	0.23%	0	$0.00	NA	0
	BANCFIRST	1	$83,249.24	0.02%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	3	$1,587,867.95	0.3%	0	$0.00	NA	0
	BANK OF COLORADO	2	$440,985.57	0.08%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$267,082.79	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC	16	$3,887,421.53	0.72%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	3	$713,402.28	0.13%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$579,048.64	0.11%	0	$0.00	NA	0
	BMO HARRIS BANK NA	10	$2,134,861.47	0.4%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$716,838.26	0.13%	0	$0.00	NA	0
	BOFI FEDERAL BANK	10	$2,603,824.39	0.48%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP - CA	10	$3,912,103.71	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	8	$1,966,965.81	0.37%	0	$0.00	NA	0
	CALIBER FUNDING LLC	11	$3,041,228.89	0.57%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	$386,875.62	0.07%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$165,363.94	0.03%	0	$0.00	NA	0
	CAPITAL MORTGAGE FUNDING, LLC	2	$546,996.85	0.1%	0	$0.00	NA	0

	CAPSTONE DIRECT, INC	2	$344,741.76	0.06%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	5	$1,028,861.37	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$174,676.14	0.03%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	9	$2,643,953.08	0.49%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	47	$11,172,758.90	2.08%	0	$0.00	NA	0	$
	CHOICE LENDING CORP	1	$306,436.46	0.06%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$237,831.09	0.04%	0	$0.00	NA	0	$
	CITY BANK	1	$301,216.17	0.06%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$197,128.53	0.04%	0	$0.00	NA	0	$
	CMCO MORTGAGE, LLC	1	$211,716.29	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$200,968.79	0.04%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	1	$281,326.90	0.05%	0	$0.00	NA	0	$
	COASTAL MORTGAGE SERVICES, INC	1	$193,010.15	0.04%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	17	$4,441,924.97	0.83%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$520,154.03	0.1%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMP	1	$261,147.93	0.05%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$357,184.64	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP INC	1	$186,674.23	0.03%	0	$0.00	NA	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$200,797.24	0.04%	0	$0.00	NA	0	$
	CONTINENTAL BANK	3	$745,950.76	0.14%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	1	$512,572.13	0.1%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION	1	$194,325.86	0.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	10	$2,502,964.35	0.47%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$198,601.10	0.04%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	3	$783,808.60	0.15%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$233,564.68	0.04%	0	$0.00	NA	0	$
	CTHM, LLC	1	$256,455.22	0.05%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$416,229.82	0.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$387,680.06	0.07%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	9	$1,905,595.34	0.35%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$190,405.21	0.04%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC	1	$203,375.82	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	27	$6,632,977.22	1.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	20	$4,559,081.03	0.85%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG. CO	16	$3,589,072.21	0.67%	0	$0.00	NA	0	$
	F&M BANK	3	$566,287.05	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	6	$1,359,235.03	0.25%	0	$0.00	NA	0	$
	FIRST AMERICAN REALTY CAPITAL	2	$622,068.89	0.12%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	1	$427,825.24	0.08%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE INC	6	$1,207,693.26	0.22%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE LTD	3	$925,155.11	0.17%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	2	$605,660.95	0.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	2	$346,037.53	0.06%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP	2	$1,035,671.46	0.19%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	2	$535,301.72	0.1%	0	$0.00	NA	0	$
	FIRST NATL BANK OF DURANGO	1	$210,021.96	0.04%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	5	$961,816.77	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$525,837.68	0.1%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	15	$4,118,301.59	0.77%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MTG NETWORK	4	$1,044,860.95	0.19%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	2	$727,057.54	0.14%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST	1	$198,695.21	0.04%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA	42	$10,123,264.68	1.89%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE	105	$23,445,585.20	4.37%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$384,914.13	0.07%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$224,911.90	0.04%	0	$0.00	NA	0	$
	FRONTIER BANK, FSB	4	$1,418,220.88	0.26%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SVCS, LTD	1	$182,436.48	0.03%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	12	$2,500,920.14	0.47%	0	$0.00	NA	0	$
	GFI MORTGAGE	1	$183,285.14	0.03%	0	$0.00	NA	0	$
	GLOBAL ADVISORY GROUP, INC	14	$3,607,865.55	0.67%	0	$0.00	NA	0	$
	GMFS LLC	3	$647,876.48	0.12%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	10	$2,460,983.99	0.46%	0	$0.00	NA	0	$
	GMI HOME LOANS, LLC	3	$747,191.27	0.14%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	16	$3,496,418.07	0.65%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$177,058.87	0.03%	0	$0.00	NA	0	$
	GRAYSTONE TOWER BANK	5	$990,210.75	0.18%	0	$0.00	NA	0	$
	GREENPARK MORTGAGE	14	$3,397,441.63	0.63%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	5	$926,751.33	0.17%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	3	$732,020.54	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$657,039.14	0.12%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	6	$1,218,483.82	0.23%	0	$0.00	NA	0	$
	GUARANTEED HOME MTG CO, INC	2	$414,186.94	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$332,030.79	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$288,685.39	0.05%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$489,551.53	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,745,085.40	0.33%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$219,177.80	0.04%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$189,833.75	0.04%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	23	$5,267,593.23	0.98%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	1	$221,858.86	0.04%	0	$0.00	NA	0	$

	HOME SAVINGS OF AMERICA	9	$3,020,997.41	0.56%	0	$0.00	NA	0	$
	HOMEBANC NA	2	$372,164.65	0.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$181,311.33	0.03%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	1	$200,631.70	0.04%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$387,438.00	0.07%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	2	$553,529.34	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$992,862.21	0.18%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$194,012.14	0.04%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	3	$660,384.26	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	3	$966,297.45	0.18%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	5	$1,172,268.16	0.22%	0	$0.00	NA	0	$
	JFK FINANCIAL DBA EQUITY DIREC	1	$287,751.46	0.05%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	31	$10,413,949.46	1.94%	0	$0.00	NA	0	$
	JOHNSON MORTGAGE COMPANY, LLC	1	$197,408.81	0.04%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MTG. LLC	1	$234,161.18	0.04%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$205,829.09	0.04%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	2	$595,860.65	0.11%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	8	$2,247,113.53	0.42%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$336,108.07	0.06%	0	$0.00	NA	0	$
	LEGACY GROUP LENDING, INC	3	$691,100.51	0.13%	0	$0.00	NA	0	$
	LENDSOURCE, INC	1	$227,958.80	0.04%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$179,377.44	0.03%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	34	$8,324,793.33	1.55%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	1	$179,302.76	0.03%	0	$0.00	NA	0	$
	M & T BANK	15	$3,976,742.24	0.74%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP	5	$1,129,342.33	0.21%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	2	$442,496.11	0.08%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	7	$1,396,154.67	0.26%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	4	$1,187,581.97	0.22%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	8	$2,050,475.05	0.38%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	6	$1,311,846.03	0.24%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$435,066.84	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	15	$3,613,856.96	0.67%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC	4	$1,015,163.62	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$191,065.92	0.04%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	5	$1,250,437.40	0.23%	0	$0.00	NA	0	$
	MONARCH BANK	1	$428,684.36	0.08%	0	$0.00	NA	0	$
		1	$386,033.70	0.07%	0	$0.00	NA	0	$

	MORTGAGE BANKERS OF WISCONSIN							
	MORTGAGE CAPITAL ASSOCIATES	2	$351,135.60	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$220,109.68	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$365,546.32	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$1,314,688.98	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER INC	12	$3,231,961.53	0.6%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	22	$5,205,661.81	0.97%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$823,212.99	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	$533,096.05	0.1%	0	$0.00	NA	0
	MSA MORTGAGE LLC	15	$3,585,726.19	0.67%	0	$0.00	NA	0
	MYERS PARK MORTGAGE	4	$1,036,431.61	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	$2,518,490.78	0.47%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$187,888.43	0.03%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	3	$669,950.98	0.12%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	2	$597,806.07	0.11%	0	$0.00	NA	0
	NETMORE AMERICA, INC	5	$1,341,788.35	0.25%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	6	$1,481,144.23	0.28%	0	$0.00	NA	0
	NEW PENN FINANCIAL LLC	5	$1,114,095.52	0.21%	0	$0.00	NA	0
	NEXBANK, SSB	3	$561,046.87	0.1%	0	$0.00	NA	0
	NFM INC	5	$1,195,465.13	0.22%	0	$0.00	NA	0
	NJ LENDERS CORP	6	$1,770,883.46	0.33%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	3	$729,925.90	0.14%	0	$0.00	NA	0
	NORTHERN STATES FUNDING	1	$172,855.75	0.03%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	2	$533,646.32	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	4	$986,569.82	0.18%	0	$0.00	NA	0
	NTFN INC	7	$1,304,911.01	0.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	29	$7,810,189.08	1.45%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	$1,137,750.73	0.21%	0	$0.00	NA	0
	OMEGA MORTGAGE CORP	5	$1,357,677.56	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,025,353.54	0.19%	0	$0.00	NA	0
	OPES ADVISORS, INC	16	$4,295,857.74	0.8%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$241,412.41	0.04%	0	$0.00	NA	0
	PACIFIC SERVICE CU	1	$167,805.98	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	7	$1,815,035.85	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	3	$897,103.02	0.17%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	$618,324.52	0.12%	0	$0.00	NA	0
	PEOPLES BANK	1	$216,692.81	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	$1,889,408.79	0.35%	0	$0.00	NA	0
	PEOPLES MORTGAGE CORP. - CO	3	$705,036.13	0.13%	0	$0.00	NA	0
	PEOPLES UNITED BANK	38	$9,201,935.35	1.71%	0	$0.00	NA	0
		63	$17,313,957.05	3.22%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORP							
	PINNACLE MORTGAGE GROUP, INC	9	$2,168,591.05	0.4%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	4	$835,507.44	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	8	$2,121,853.28	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	64	$15,365,611.13	2.86%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$202,085.15	0.04%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	$845,081.91	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	$1,057,140.81	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC	15	$3,698,570.42	0.69%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC	10	$2,888,570.72	0.54%	0	$0.00	NA	0
	QUICKEN LOANS, INC	8	$1,873,536.08	0.35%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	7	$1,685,062.84	0.31%	0	$0.00	NA	0
	RAYMOND JAMES BANK	1	$241,896.08	0.05%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	25	$6,251,940.84	1.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$299,369.54	0.06%	0	$0.00	NA	0
	RENASANT BANK	1	$373,830.60	0.07%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	33	$6,839,116.01	1.27%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$192,475.75	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	$1,209,103.36	0.23%	0	$0.00	NA	0
	REUNION MORTGAGE, INC	14	$4,080,584.31	0.76%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY,INC	1	$232,858.59	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	3	$593,216.72	0.11%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$186,482.91	0.03%	0	$0.00	NA	0
	RPM MORTGAGE INC	11	$2,693,015.94	0.5%	0	$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	1	$280,160.33	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	20	$5,157,528.82	0.96%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORP	2	$249,340.53	0.05%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	12	$2,482,969.93	0.46%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$249,955.64	0.05%	0	$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	$389,026.28	0.07%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	4	$1,092,995.41	0.2%	0	$0.00	NA	0
	SHORE MORTGAGE	15	$3,194,658.41	0.6%	0	$0.00	NA	0
	SIDUS FINANCIAL LLC	2	$410,150.99	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	96	$24,948,557.07	4.65%	0	$0.00	NA	0
	SIMONICH CORPORATION	4	$1,353,569.43	0.25%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	2	$388,903.27	0.07%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	2	$412,032.83	0.08%	0	$0.00	NA	0
	SPIRITBANK	1	$163,971.88	0.03%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	18	$4,473,211.17	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING INC	62	$15,776,526.77	2.94%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	9	$2,141,228.49	0.4%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$178,494.31	0.03%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$254,537.72	0.05%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	13	$3,180,516.25	0.59%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE	3	$746,829.76	0.14%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	3	$873,144.91	0.16%	0	$0.00	NA	0	$
	SUN HOME LOANS INC	1	$169,097.26	0.03%	0	$0.00	NA	0	$
	SUPERIOR BANK	8	$1,944,147.68	0.36%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORP	9	$2,547,916.76	0.47%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	2	$467,436.37	0.09%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	1	$465,544.10	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	12	$2,958,315.42	0.55%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	14	$3,146,052.25	0.59%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	3	$1,203,316.24	0.22%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$568,832.09	0.11%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	9	$2,547,111.31	0.47%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY	2	$362,051.92	0.07%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE	6	$1,620,069.58	0.3%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES	3	$598,949.65	0.11%	0	$0.00	NA	0	$
	TMBG, INC	1	$469,180.04	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$185,482.21	0.03%	0	$0.00	NA	0	$
	TRUST ONE MORTGAGE CORPORATION	4	$956,540.84	0.18%	0	$0.00	NA	0	$
	TXL MORTGAGE CORP	1	$163,708.50	0.03%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC	1	$341,580.84	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE CO	3	$729,854.11	0.14%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	4	$827,834.79	0.15%	0	$0.00	NA	0	$
	UTAH MORTGAGE LOAN CORPORATION	1	$167,390.62	0.03%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION	2	$611,097.18	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$696,531.05	0.13%	0	$0.00	NA	0	$
	VIEWPOINT BANKERS MORTGAGE INC	4	$934,073.80	0.17%	0	$0.00	NA	0	$
	VIRGINIA COMMERCE BANK	1	$242,641.59	0.05%	0	$0.00	NA	0	$
	VISION ONE MORTGAGE, INC	2	$779,171.24	0.15%	0	$0.00	NA	0	$
	VISIONLOAN, INC	1	$187,167.86	0.03%	0	$0.00	NA	0	$
	VITEK MORTGAGE GROUP	6	$955,880.96	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MTG CAPITAL CORP	32	$8,855,770.24	1.65%	0	$0.00	NA	0	$
		22	$6,484,928.18	1.21%	0	$0.00	NA	0	$

		WALKER JACKSON MORTGAGE CORP								
		WALLICK AND VOLK INC	8	$1,443,562.91	0.27%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	1	$345,742.02	0.06%	0	$0.00	NA	0	$
		WESTERN RELIANCE FUNDING GROUP	2	$767,713.06	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	10	$2,485,017.45	0.46%	0	$0.00	NA	0	$
		WHIDBEY ISLAND BANK	1	$186,429.10	0.03%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$215,502.30	0.04%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	3	$604,780.25	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	22	$5,750,635.15	1.07%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	2	$337,212.03	0.12%	0	$0.00	NA	0	$
Total			**2,142**	**$536,877,422.26**	**100%**	**0**	**$0.00**		**0**	$
3138XYCF9		1-800-EAST-WEST MORTGAGE CO	16	$3,498,373.39	0.64%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	1	$378,321.86	0.07%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORP	1	$215,447.02	0.04%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP LLC	10	$2,445,687.66	0.45%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,366,254.57	0.25%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$259,699.26	0.05%	0	$0.00	NA	0	$
		ACOPIA LLC	2	$668,319.42	0.12%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$164,335.35	0.03%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES LLC	1	$268,118.75	0.05%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	13	$3,172,411.35	0.58%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CU	1	$198,099.51	0.04%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORP	2	$626,036.23	0.11%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	2	$461,360.91	0.08%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORP	3	$831,445.00	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	13	$3,054,686.10	0.56%	0	$0.00	NA	0	$
		ALOHA PACIFIC FCU	2	$585,472.28	0.11%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$165,045.00	0.03%	0	$0.00	NA	0	$
		ALPINE BANK	1	$232,162.28	0.04%	0	$0.00	NA	0	$
		AMERICAHOMEKEY INC	11	$2,861,842.33	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$598,550.37	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK OF TEXAS, N.A	1	$265,357.64	0.05%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	3	$652,287.36	0.12%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE	2	$521,289.16	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING	2	$473,651.36	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK	1	$335,684.23	0.06%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MTG. LLC	8	$2,390,351.57	0.44%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE CO	5	$1,129,118.68	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	5	$998,215.50	0.18%	0	$0.00	NA	0	$

	AMERICAN SECURITY MORTGAGE	5	$1,065,431.54	0.19%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MTG. CORP	6	$1,371,388.95	0.25%	0	$0.00	NA	0	$
	AMERICAN STATE BANK - LUBBOCK	3	$541,085.68	0.1%	0	$0.00	NA	0	$
	AMERIPRO FUNDING INC	6	$1,256,560.19	0.23%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	83	$22,969,260.77	4.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	$986,196.96	0.18%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$315,610.94	0.06%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORP	2	$587,588.59	0.11%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$203,741.72	0.04%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP	4	$903,468.06	0.16%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	10	$2,878,587.41	0.52%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$952,693.71	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$531,110.48	0.1%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	1	$194,352.00	0.04%	0	$0.00	NA	0	$
	BANK OF COLORADO	3	$952,700.80	0.17%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$212,649.15	0.04%	0	$0.00	NA	0	$
	BANK OF UTAH	1	$187,002.43	0.03%	0	$0.00	NA	0	$
	BANKVISTA	1	$186,507.85	0.03%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC	1	$186,215.83	0.03%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATI	2	$589,993.29	0.11%	0	$0.00	NA	0	$
	BLUFI LENDING CORPORATION	8	$1,921,735.28	0.35%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC	1	$208,918.36	0.04%	0	$0.00	NA	0	$
	BMO HARRIS BANK NA	2	$388,774.04	0.07%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	13	$3,587,929.61	0.65%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	5	$1,431,301.95	0.26%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST	1	$198,994.53	0.04%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP - CA	14	$4,343,346.85	0.79%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC (& DBAS)	8	$2,651,637.46	0.48%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$197,557.52	0.04%	0	$0.00	NA	0	$
	CA LENDING, INC	1	$320,556.18	0.06%	0	$0.00	NA	0	$
	CALIBER FUNDING LLC	21	$5,696,536.70	1.04%	0	$0.00	NA	0	$
	CALIFORNIA BANK & TRUST	2	$572,510.60	0.1%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE, LLC	2	$452,620.48	0.08%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	4	$995,289.25	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$260,757.61	0.05%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	11	$2,472,815.25	0.45%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$165,528.76	0.03%	0	$0.00	NA	0	$
	CENTENNIAL BANK	2	$433,811.82	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY	7	$1,795,670.43	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	56	$14,414,799.21	2.63%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	2	$412,840.26	0.08%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE	2	$538,712.71	0.1%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$277,302.33	0.05%	0	$0.00	NA	0	$

	CITIZENS DEPOSIT BANK & TRUST	1	$198,755.45	0.04%	0	$0.00	NA	0	$
	CITY 1ST MORTGAGE SERVICES	1	$297,220.52	0.05%	0	$0.00	NA	0	$
	CITY BANK	1	$246,332.37	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$274,387.24	0.05%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	2	$682,512.28	0.12%	0	$0.00	NA	0	$
	COASTAL MORTGAGE SERVICES, INC	1	$219,531.27	0.04%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	41	$11,279,090.08	2.06%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE SERVICE COMP	4	$860,729.65	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK, COAST	2	$438,448.54	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK & TRUST	2	$469,732.68	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$235,628.20	0.04%	0	$0.00	NA	0	$
	COMMUNITY WEST BANK, N.A	1	$388,923.96	0.07%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	2	$398,752.95	0.07%	0	$0.00	NA	0	$
	CONTINENTAL BANK	2	$469,011.10	0.09%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION	1	$440,837.43	0.08%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$329,046.45	0.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE CENTER	1	$242,494.69	0.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	11	$2,820,716.72	0.51%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	3	$762,545.90	0.14%	0	$0.00	NA	0	$
	CSW FINANCIAL, LLC	1	$345,849.71	0.06%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	3	$657,920.08	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$1,023,813.46	0.19%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	11	$2,478,941.31	0.45%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORT. CORP	5	$1,220,062.14	0.22%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	3	$737,871.43	0.13%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC	7	$1,526,978.64	0.28%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$182,641.57	0.03%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED	10	$2,191,254.66	0.4%	0	$0.00	NA	0	$
	EQUITY BANK, N.A	1	$177,207.65	0.03%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$290,775.87	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	17	$4,231,553.85	0.77%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG. CO	17	$4,027,375.16	0.73%	0	$0.00	NA	0	$
	F&M BANK	5	$1,182,707.18	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG CORP	14	$3,443,642.01	0.63%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$171,318.78	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN REALTY CAPITAL	1	$316,091.12	0.06%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE CO	6	$1,735,405.06	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	13	$3,110,105.64	0.57%	0	$0.00	NA	0	$
		10	$2,142,347.92	0.39%	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE LTD							
	FIRST FEDERAL BANK -TUSCALOOSA	2	$380,381.06	0.07%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$337,833.45	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	$751,628.79	0.14%	0	$0.00	NA	0
	FIRST HOPE BANK	1	$309,646.77	0.06%	0	$0.00	NA	0
	FIRST ILLINOIS MORTG SERVICES	2	$608,017.72	0.11%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC	1	$254,437.48	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$249,219.83	0.05%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE	4	$1,044,346.99	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	4	$710,501.68	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,569,350.49	0.29%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$278,000.39	0.05%	0	$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	21	$4,804,420.22	0.88%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	10	$3,271,571.49	0.6%	0	$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	$212,600.23	0.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	$223,814.44	0.04%	0	$0.00	NA	0
	FIRSTBANK	1	$380,345.07	0.07%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$168,864.92	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	32	$7,724,030.39	1.41%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	18	$4,618,178.50	0.84%	0	$0.00	NA	0
	FRANKLIN SAVINGS AND LOAN CO	1	$253,980.41	0.05%	0	$0.00	NA	0
	FRONTIER BANK, FSB	4	$1,144,881.38	0.21%	0	$0.00	NA	0
	GARDNER FINANCIAL SVCS, LTD	1	$215,792.69	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$81,266.24	0.01%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	16	$3,752,906.74	0.68%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	$2,228,230.54	0.41%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	$536,515.63	0.1%	0	$0.00	NA	0
	GFI MORTGAGE	4	$1,655,872.79	0.3%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	9	$2,236,118.87	0.41%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	9	$2,336,336.28	0.43%	0	$0.00	NA	0
	GMI HOME LOANS, LLC	2	$515,997.90	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	10	$3,138,776.05	0.57%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$197,160.03	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$553,292.80	0.1%	0	$0.00	NA	0
	GRAYSTONE TOWER BANK	4	$1,008,846.24	0.18%	0	$0.00	NA	0
	GREENPARK MORTGAGE	10	$2,868,233.95	0.52%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	$561,770.33	0.1%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	7	$1,695,731.74	0.31%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	3	$630,107.56	0.11%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$687,359.41	0.13%	0	$0.00	NA	0
	GUARANTY BANK	1	$192,994.03	0.04%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$213,413.41	0.04%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$681,331.95	0.12%	0	$0.00	NA	0	$
	HANCOCK BANK	4	$942,020.90	0.17%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$198,277.38	0.04%	0	$0.00	NA	0	$
	HERITAGE BANK	3	$613,116.10	0.11%	0	$0.00	NA	0	$
	HIGHMARK FCU	1	$388,259.89	0.07%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	3	$818,764.21	0.15%	0	$0.00	NA	0	$
	HOME FINANCE OF AMERICA	1	$363,307.02	0.07%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	2	$453,388.54	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC	16	$3,824,146.01	0.7%	0	$0.00	NA	0	$
	HOME OWNERS MTG OF AMERICA INC	1	$202,292.21	0.04%	0	$0.00	NA	0	$
	HOME STATE MORTGAGE GROUP, INC	2	$525,800.62	0.1%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	4	$996,393.98	0.18%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$170,666.80	0.03%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE SERVICES	4	$945,030.55	0.17%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	3	$691,420.91	0.13%	0	$0.00	NA	0	$
	HUNTER FINANCIAL GROUP, LLC	3	$774,961.01	0.14%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$353,013.48	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	12	$2,842,416.81	0.52%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$183,576.46	0.03%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$255,575.13	0.05%	0	$0.00	NA	0	$
	INTEGRATED FINANCIAL GROUP,INC	9	$2,349,536.33	0.43%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GRP	2	$517,974.48	0.09%	0	$0.00	NA	0	$
	INTEGRITY MTG CORP OF TEXAS	1	$189,756.37	0.03%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	2	$371,106.00	0.07%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY INC	1	$236,550.45	0.04%	0	$0.00	NA	0	$
	JFK FINANCIAL DBA EQUITY DIREC	1	$225,644.20	0.04%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	23	$7,360,534.78	1.34%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$233,546.30	0.04%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC	3	$775,571.81	0.14%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES	3	$1,089,895.47	0.2%	0	$0.00	NA	0	$
	LANDOVER MORTGAGE LLC	2	$438,277.83	0.08%	0	$0.00	NA	0	$
	LENDSOURCE, INC	1	$268,126.39	0.05%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORP	2	$400,148.05	0.07%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$204,794.90	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$186,851.67	0.03%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK	2	$343,907.52	0.06%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	48	$11,828,215.83	2.16%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	1	$233,564.68	0.04%	0	$0.00	NA	0	$
	M & T BANK	16	$3,915,030.54	0.71%	0	$0.00	NA	0	$
	M/I FINANCIAL CORP	2	$628,979.02	0.11%	0	$0.00	NA	0	$

	MACKINAC SAVINGS BANK	1	$284,901.02	0.05%	0	$0.00	NA	0	$
	MAGNOLIA BANK	1	$174,688.23	0.03%	0	$0.00	NA	0	$
	MAIN STREET HOME LOANS LLC	2	$598,777.15	0.11%	0	$0.00	NA	0	$
	MANN FINANCIAL, LLC	3	$547,247.25	0.1%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	7	$1,996,613.51	0.36%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC	2	$480,775.32	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	8	$1,816,616.54	0.33%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE	6	$1,243,707.59	0.23%	0	$0.00	NA	0	$
	METAMERICA MORTGAGE BANKERS	1	$225,995.38	0.04%	0	$0.00	NA	0	$
	MFG FUNDING, INC	2	$465,985.05	0.08%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$182,429.11	0.03%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$699,532.09	0.13%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	4	$885,392.21	0.16%	0	$0.00	NA	0	$
	MINNWEST MORTGAGE CORPORATION	1	$173,990.37	0.03%	0	$0.00	NA	0	$
	MONARCH BANK	5	$1,300,673.59	0.24%	0	$0.00	NA	0	$
	MORTGAGE BANKERS OF WISCONSIN	1	$167,281.75	0.03%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	13	$4,422,541.79	0.81%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	6	$1,522,540.39	0.28%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	4	$1,054,868.09	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	16	$3,912,250.56	0.71%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	5	$1,228,093.91	0.22%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	14	$3,422,545.20	0.62%	0	$0.00	NA	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$219,261.48	0.04%	0	$0.00	NA	0	$
	MORTGAGE RESOURCES, INC	1	$164,805.41	0.03%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$239,529.00	0.04%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$214,740.29	0.04%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	11	$2,889,980.96	0.53%	0	$0.00	NA	0	$
	MYERS PARK MORTGAGE	5	$1,479,044.77	0.27%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$940,656.02	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$239,562.74	0.04%	0	$0.00	NA	0	$
	NETMORE AMERICA, INC	1	$182,491.42	0.03%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE LLC	7	$1,956,175.54	0.36%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL LLC	6	$1,517,019.57	0.28%	0	$0.00	NA	0	$
	NFM INC	11	$2,638,570.68	0.48%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$301,669.80	0.06%	0	$0.00	NA	0	$
	NOLA LENDING GROUP LLC	3	$670,984.80	0.12%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK	6	$1,305,246.93	0.24%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	1	$202,807.07	0.04%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING	1	$216,286.63	0.04%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP	1	$199,105.54	0.04%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC	1	$228,114.32	0.04%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CO	9	$1,887,899.31	0.34%	0	$0.00	NA	0	$
	NTFN INC	12	$2,884,824.37	0.53%	0	$0.00	NA	0	$
	NTFN, INC	1	$247,094.06	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	22	$5,630,247.10	1.03%	0	$0.00	NA	0	$
	OMEGA MORTGAGE CORP	6	$1,508,758.83	0.28%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$912,253.51	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$2,773,539.21	0.51%	0	$0.00	NA	0	$
	PACIFIC MERCANTILE BANK	1	$233,168.01	0.04%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$170,233.84	0.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE INC	2	$417,353.97	0.08%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MTG. GRP	18	$4,523,581.39	0.82%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	3	$612,983.66	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$847,114.45	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	10	$2,776,739.77	0.51%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK	31	$6,961,623.87	1.27%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS	6	$1,308,630.09	0.24%	0	$0.00	NA	0	$
	PINNACLE BANK - WY	3	$571,521.91	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	58	$15,229,445.96	2.78%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC	15	$3,823,049.96	0.7%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	5	$1,745,129.65	0.32%	0	$0.00	NA	0	$
	PINNACLE NATIONAL BANK	4	$1,350,791.29	0.25%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC	7	$1,548,295.03	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	35	$8,863,310.57	1.62%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$433,166.52	0.08%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$212,286.06	0.04%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	1	$243,166.29	0.04%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS LC	18	$4,200,041.20	0.77%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MTG, INC	9	$2,490,129.45	0.45%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE LLC	3	$790,993.46	0.14%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE - IL	1	$291,900.64	0.05%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK FSB	13	$3,548,699.76	0.65%	0	$0.00	NA	0	$
	PULASKI BANK - MO	2	$398,664.31	0.07%	0	$0.00	NA	0	$
	QUICKEN LOANS, INC	5	$1,442,381.20	0.26%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	5	$1,302,035.09	0.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK	32	$8,095,410.49	1.48%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$743,549.48	0.14%	0	$0.00	NA	0	$
	RELIANCE MORTGAGE INC	3	$858,409.94	0.16%	0	$0.00	NA	0	$
		1	$335,576.36	0.06%	0	$0.00	NA	0	$

	RELIANT MORTGAGE COMPANY LLC							
	RENASANT BANK	8	$2,013,972.38	0.37%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$186,534.33	0.03%	0	$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	28	$6,625,631.41	1.21%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$792,387.42	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	$401,651.71	0.07%	0	$0.00	NA	0
	REUNION MORTGAGE, INC	1	$182,714.86	0.03%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY,INC	1	$305,996.39	0.06%	0	$0.00	NA	0
	RMC VANGUARD	1	$214,048.08	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$298,405.74	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$214,244.93	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	6	$1,307,448.20	0.24%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$170,526.12	0.03%	0	$0.00	NA	0
	RPM MORTGAGE INC	8	$2,459,389.65	0.45%	0	$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	3	$769,729.96	0.14%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	22	$6,295,499.63	1.15%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$279,945.85	0.05%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$241,784.31	0.04%	0	$0.00	NA	0
	SCBT, N.A	2	$344,049.91	0.06%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORP	2	$421,745.48	0.08%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	11	$2,384,373.78	0.43%	0	$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	$231,249.18	0.04%	0	$0.00	NA	0
	SHORE MORTGAGE	18	$3,891,844.20	0.71%	0	$0.00	NA	0
	SIDUS FINANCIAL LLC	5	$1,211,697.99	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	33	$10,024,814.62	1.83%	0	$0.00	NA	0
	SIMONICH CORPORATION	8	$2,842,691.99	0.52%	0	$0.00	NA	0
	SIRVA MORTGAGE	1	$289,996.86	0.05%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	2	$501,891.39	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	3	$624,544.37	0.11%	0	$0.00	NA	0
	SOUTHERN FCU	2	$423,778.90	0.08%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA	3	$675,721.85	0.12%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$677,603.07	0.12%	0	$0.00	NA	0
	SPECTRA FUNDING INC	1	$277,925.03	0.05%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BK	1	$387,329.27	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	$1,157,794.50	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	66	$18,885,011.55	3.44%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$236,324.81	0.04%	0	$0.00	NA	0

	STONEGATE MORTGAGE CORP	1	$160,979.28	0.03%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$160,956.99	0.03%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	8	$1,724,910.87	0.31%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE	1	$227,882.19	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$635,573.76	0.12%	0	$0.00	NA	0	$
	SUN HOME LOANS INC	3	$717,189.23	0.13%	0	$0.00	NA	0	$
	SUPERIOR BANK	8	$2,026,192.26	0.37%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE CORP	14	$3,315,337.27	0.6%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES LLC	6	$1,283,967.76	0.23%	0	$0.00	NA	0	$
	SURETY FINANCIAL SERVICES	1	$188,809.12	0.03%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	18	$4,740,463.90	0.86%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	36	$8,957,081.20	1.63%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	2	$1,018,906.69	0.19%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY	1	$376,547.14	0.07%	0	$0.00	NA	0	$
	TENNESSEE BANK AND TRUST	1	$203,322.47	0.04%	0	$0.00	NA	0	$
	TERRACE MORTGAGE COMPANY	10	$2,525,509.07	0.46%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	1	$169,746.16	0.03%	0	$0.00	NA	0	$
	THE BANK OF SAN ANTONIO	1	$260,624.82	0.05%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA	1	$158,622.41	0.03%	0	$0.00	NA	0	$
	THE FARMERS BANK	1	$197,696.66	0.04%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY	1	$203,069.17	0.04%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE	2	$425,425.28	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK	1	$291,488.52	0.05%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES	2	$606,913.83	0.11%	0	$0.00	NA	0	$
	TMBG, INC	1	$209,194.37	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$422,538.42	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$168,210.73	0.03%	0	$0.00	NA	0	$
	TOWNEBANK	1	$224,137.86	0.04%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	2	$534,253.59	0.1%	0	$0.00	NA	0	$
	TRUST ONE MORTGAGE CORPORATION	5	$1,581,388.75	0.29%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	1	$218,187.14	0.04%	0	$0.00	NA	0	$
	UNION COMMUNITY BANK, FSB	1	$207,324.61	0.04%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC	8	$1,856,040.22	0.34%	0	$0.00	NA	0	$
	UNION STATE BANK	1	$180,396.27	0.03%	0	$0.00	NA	0	$
	UNITED BANK - AR	1	$358,151.11	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE CO	6	$1,186,642.63	0.22%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	5	$1,179,070.04	0.21%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMM CU	1	$356,950.82	0.07%	0	$0.00	NA	0	$
	USC CREDIT UNION	1	$389,585.62	0.07%	0	$0.00	NA	0	$
		1	$268,540.47	0.05%	0	$0.00	NA	0	$

		UTAH MORTGAGE LOAN CORPORATION								
		VALLEY BANK OF RONAN	1	$255,556.46	0.05%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$193,925.76	0.04%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$275,546.44	0.05%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$234,687.90	0.04%	0	$0.00	NA	0	$
		VIEWPOINT BANKERS MORTGAGE INC	3	$523,308.81	0.1%	0	$0.00	NA	0	$
		VINTAGE MORTGAGE GROUP	6	$2,059,789.25	0.38%	0	$0.00	NA	0	$
		VIRGINIA COMMERCE BANK	5	$1,757,549.20	0.32%	0	$0.00	NA	0	$
		VISIONLOAN, INC	1	$233,168.01	0.04%	0	$0.00	NA	0	$
		VITEK MORTGAGE GROUP	4	$1,049,523.22	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MTG CAPITAL CORP	42	$11,439,693.51	2.09%	0	$0.00	NA	0	$
		WALKER JACKSON MORTGAGE CORP	30	$7,266,240.04	1.32%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	2	$685,012.37	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	5	$1,253,890.85	0.23%	0	$0.00	NA	0	$
		WCS FUNDING GROUP., INC	3	$655,015.36	0.12%	0	$0.00	NA	0	$
		WELLS BANK OF PLATTE CITY	1	$388,923.96	0.07%	0	$0.00	NA	0	$
		WESTERN RELIANCE FUNDING GROUP	1	$186,260.29	0.03%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	10	$3,117,014.56	0.57%	0	$0.00	NA	0	$
		WHIDBEY ISLAND BANK	1	$310,198.31	0.06%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$397,739.90	0.07%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$388,259.89	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	34	$8,283,092.22	1.51%	0	$0.00	NA	0	$
Total			**2,133**	**$548,452,849.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCJ1		BANK OF AMERICA, N.A	17	$2,401,196.84	100%	0	$0.00	NA	0	$
Total			**17**	**$2,401,196.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCK8		BANK OF AMERICA, N.A	11	$1,694,220.38	100%	0	$0.00	NA	0	$
Total			**11**	**$1,694,220.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCL6		BANK OF AMERICA, N.A	17	$3,788,559.91	100%	0	$0.00	NA	0	$
Total			**17**	**$3,788,559.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCM4		BANK OF AMERICA, N.A	6	$1,147,984.79	100%	0	$0.00	NA	0	$
Total			**6**	**$1,147,984.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCN2		BANK OF AMERICA, N.A	33	$8,345,833.97	100%	0	$0.00	NA	0	$
Total			**33**	**$8,345,833.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCP7		BANK OF AMERICA, N.A	19	$4,949,458.83	100%	0	$0.00	NA	0	$
Total			**19**	**$4,949,458.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYCQ5		BANK OF AMERICA, N.A	43	$6,903,444.02	100%	0	$0.00	NA	0	$
Total			**43**	**$6,903,444.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCR3		BANK OF AMERICA, N.A	31	$4,241,721.73	100%	0	$0.00	NA	0	$
Total			**31**	**$4,241,721.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCS1		BANK OF AMERICA, N.A	20	$3,273,909.79	100%	0	$0.00	NA	0	$
Total			**20**	**$3,273,909.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCT9		BANK OF AMERICA, N.A	44	$5,143,843.60	100%	0	$0.00	NA	0	$
Total			**44**	**$5,143,843.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCU6		BANK OF AMERICA, N.A	58	$7,909,141.40	100%	0	$0.00	NA	0	$
Total			**58**	**$7,909,141.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCV4		BANK OF AMERICA, N.A	13	$3,204,257.07	100%	0	$0.00	NA	0	$
Total			**13**	**$3,204,257.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCW2		BANK OF AMERICA, N.A	130	$8,511,526.51	100%	0	$0.00	NA	0	$
Total			**130**	**$8,511,526.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCX0		BANK OF AMERICA, N.A	19	$4,509,739.58	100%	0	$0.00	NA	0	$
Total			**19**	**$4,509,739.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCY8		BANK OF AMERICA, N.A	9	$2,287,637.07	100%	0	$0.00	NA	0	$
Total			**9**	**$2,287,637.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYCZ5		BANK OF AMERICA, N.A	25	$2,915,851.55	100%	0	$0.00	NA	0	$
Total			**25**	**$2,915,851.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD35		BANK OF AMERICA, N.A	28	$5,210,215.19	100%	0	$0.00	NA	0	$
Total			**28**	**$5,210,215.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD43		BANK OF AMERICA, N.A	19	$2,805,757.36	100%	0	$0.00	NA	0	$
Total			**19**	**$2,805,757.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD50		BANK OF AMERICA, N.A	15	$2,579,276.99	100%	0	$0.00	NA	0	$
Total			**15**	**$2,579,276.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD68		BANK OF AMERICA, N.A	21	$1,307,033.90	100%	0	$0.00	NA	0	$
Total			**21**	**$1,307,033.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD76		BANK OF AMERICA, N.A	37	$5,110,860.64	100%	0	$0.00	NA	0	$
Total			**37**	**$5,110,860.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYD84		BANK OF AMERICA, N.A	85	$5,006,481.17	100%	0	$0.00	NA	0	$
Total			**85**	**$5,006,481.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYD92		BANK OF AMERICA, N.A	48	$4,760,844.39	100%	0	$0.00	NA	0	$
Total			**48**	**$4,760,844.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDA9		BANK OF AMERICA, N.A	7	$1,122,782.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,122,782.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDB7		BANK OF AMERICA, N.A	16	$1,520,268.06	100%	0	$0.00	NA	0	$
Total			**16**	**$1,520,268.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDC5		BANK OF AMERICA, N.A	27	$2,600,574.29	100%	0	$0.00	NA	0	$
Total			**27**	**$2,600,574.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDD3		BANK OF AMERICA, N.A	15	$1,965,023.50	100%	0	$0.00	NA	0	$
Total			**15**	**$1,965,023.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDE1		BANK OF AMERICA, N.A	35	$4,501,205.28	100%	0	$0.00	NA	0	$
Total			**35**	**$4,501,205.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDF8		BANK OF AMERICA, N.A	37	$2,348,807.46	100%	0	$0.00	NA	0	$
Total			**37**	**$2,348,807.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDG6		BANK OF AMERICA, N.A	33	$2,186,278.74	100%	0	$0.00	NA	0	$
Total			**33**	**$2,186,278.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDH4		BANK OF AMERICA, N.A	64	$7,460,759.51	100%	0	$0.00	NA	0	$
Total			**64**	**$7,460,759.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDJ0		BANK OF AMERICA, N.A	12	$1,003,126.89	100%	0	$0.00	NA	0	$
Total			**12**	**$1,003,126.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDK7		BANK OF AMERICA, N.A	17	$2,019,641.54	100%	0	$0.00	NA	0	$
Total			**17**	**$2,019,641.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDL5		BANK OF AMERICA, N.A	24	$3,272,959.54	100%	0	$0.00	NA	0	$
Total			**24**	**$3,272,959.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDM3		BANK OF AMERICA, N.A	44	$7,122,216.23	100%	0	$0.00	NA	0	$
Total			**44**	**$7,122,216.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDN1		BANK OF AMERICA, N.A	43	$4,170,024.90	100%	0	$0.00	NA	0	$
Total			**43**	**$4,170,024.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYDP6		BANK OF AMERICA, N.A	129	$12,489,959.29	100%	0	$0.00	NA	0	$
Total			**129**	**$12,489,959.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDQ4		BANK OF AMERICA, N.A	91	$12,430,809.05	100%	0	$0.00	NA	0	$
Total			**91**	**$12,430,809.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDR2		BANK OF AMERICA, N.A	119	$6,931,786.61	100%	0	$0.00	NA	0	$
Total			**119**	**$6,931,786.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDS0		BANK OF AMERICA, N.A	256	$15,636,508.04	100%	0	$0.00	NA	0	$
Total			**256**	**$15,636,508.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDT8		BANK OF AMERICA, N.A	106	$25,165,670.33	100%	0	$0.00	NA	0	$
Total			**106**	**$25,165,670.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDX9		BANK OF AMERICA, N.A	11	$1,039,262.93	100%	0	$0.00	NA	0	$
Total			**11**	**$1,039,262.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDY7		BANK OF AMERICA, N.A	6	$1,411,154.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,411,154.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYDZ4		BANK OF AMERICA, N.A	9	$1,036,929.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,036,929.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYH23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$80,000.00	1.87%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$60,000.00	1.4%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$59,800.00	1.4%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK, A CORPORATION	1	$39,835.79	0.93%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$919,780.99	21.47%	0	$0.00	NA	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$78,500.00	1.83%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$74,900.00	1.75%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,000.00	2.57%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONA BANK	1	$79,671.58	1.86%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$48,856.42	1.14%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$55,013.46	1.28%	0	$0.00	NA	0	$

		GUARANTY FEDERAL MORTGAGE, LLC	1	$99,614.02	2.33%	0	$0.00	NA	0	$
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$60,000.00	1.4%	0	$0.00	NA	0	$
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	$199,400.00	4.65%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$49,791.67	1.16%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$109,500.00	2.56%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$97,099.74	2.27%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$47,000.00	1.1%	0	$0.00	NA	0	$
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$101,589.74	2.37%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	$49,529.45	1.16%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$64,982.13	1.52%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	17	$1,292,765.24	30.18%	0	$0.00	NA	0	$
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	$103,581.69	2.42%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$66,000.00	1.54%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$79,671.58	1.86%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$91,648.56	2.14%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$94,500.00	2.21%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$70,952.00	1.63%	0	$0.00	NA	0	$
Total			**55**	**$4,283,984.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$141,750.00	4.16%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$138,000.00	4.05%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,110.90	3.56%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,056,408.25	31.03%	0	$0.00	NA	0	$
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$127,500.81	3.74%	0	$0.00	NA	0	$
			1	$113,609.00	3.34%	0	$0.00	NA	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$131,200.00	3.85%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$117,000.00	3.44%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$124,017.55	3.64%	0	$0.00	NA	0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$122,945.00	3.61%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$654,082.00	19.21%	0	$0.00	NA	0
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	$138,440.91	4.07%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$143,420.81	4.21%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,100.00	4%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	4.09%	0	$0.00	NA	0
Total			**26**	**$3,404,785.23**	**100%**	**0**	**$0.00**		**0**
3138XYH49		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,068,613.91	5.55%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$320,000.00	1.66%	0	$0.00	NA	0
		AK BELL INC, A IDAHO CORPORATION	1	$150,000.00	0.78%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$344,250.00	1.79%	0	$0.00	NA	0
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$391,200.00	2.03%	0	$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$380,831.56	1.98%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$78,000.00	0.4%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$412,000.00	2.14%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$281,600.00	1.46%	0	$0.00	NA	0
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$167,200.00	0.87%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$190,000.00	0.99%	0	$0.00	NA	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$135,000.00	0.7%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	$217,550.00	1.13%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$237,000.00	1.23%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,147,894.00	16.34%	0	$0.00	NA	0	$
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$72,200.00	0.37%	0	$0.00	NA	0	$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$100,000.00	0.52%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,900.00	0.52%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$380,000.00	1.97%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.92%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$205,000.00	1.06%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$500,000.00	2.59%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$184,000.00	0.95%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$209,000.00	1.08%	0	$0.00	NA	0	$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$549,000.00	2.85%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.78%	0	$0.00	NA	0	$
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$99,925.00	0.52%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$709,100.00	3.68%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$306,400.00	1.59%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$275,000.00	1.43%	0	$0.00	NA	0	$
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$203,200.01	1.05%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,000.00	1.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	1.56%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$510,000.00	2.65%	0	$0.00	NA	0	$

		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$587,000.00	3.05%	0	$0.00	NA	0	$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$336,000.00	1.74%	0	$0.00	NA	0	$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$396,000.00	2.06%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	1%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$240,000.00	1.25%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$110,000.00	0.57%	0	$0.00	NA	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$295,500.00	1.53%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$170,400.00	0.88%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$524,666.00	2.72%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$245,000.00	1.27%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	$1,330,000.00	6.9%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$390,000.00	2.02%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$688,200.00	3.57%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	2.06%	0	$0.00	NA	0	$
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$168,000.00	0.87%	0	$0.00	NA	0	$
Total			**81**	**$19,268,630.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYH56		AAXY LLC, DBA AAXY MORTGAGE	1	$161,712.00	0.37%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$378,750.00	0.86%	0	$0.00	NA	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.67%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$86,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$418,238.59	0.94%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$254,916.57	0.58%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	$797,575.49	1.8%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$127,600.00	0.29%	0	$0.00	NA	0	$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,500.00	0.61%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.35%	0	$0.00	NA	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$155,000.00	0.35%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$165,000.00	0.37%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$383,292.45	0.87%	0	$0.00	NA	0	$
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.71%	0	$0.00	NA	0	$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$567,000.00	1.28%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$216,505.00	0.49%	0	$0.00	NA	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$234,000.00	0.53%	0	$0.00	NA	0	$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$374,925.00	0.85%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$280,000.00	0.63%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,394.05	0.53%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$99,572.49	0.22%	0	$0.00	NA	0	$
	CENTRAL NATIONAL BANK	1	$92,400.00	0.21%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$250,000.00	0.56%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$120,200.00	0.27%	0	$0.00	NA	0	$
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$98,400.00	0.22%	0	$0.00	NA	0	$
		1	$411,200.00	0.93%	0	$0.00	NA	0	$

	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.42%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$270,000.00	0.61%	0	$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$320,000.00	0.72%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$502,891.60	1.14%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$171,000.00	0.39%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$182,000.00	0.41%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$383,370.62	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORTION	1	$399,971.25	0.9%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$109,400.00	0.25%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,920.00	0.43%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.53%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$10,331,871.62	23.34%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$140,500.00	0.32%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	0.34%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$424,400.00	0.96%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$260,000.00	0.59%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$434,309.53	0.98%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$128,000.00	0.29%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$372,600.00	0.84%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	$398,931.23	0.9%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$118,008.55	0.27%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$600,000.00	1.36%	0	$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$268,106.50	0.61%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$125,000.00	0.28%	0	$0.00	NA	0	$
	HOME FINANCING NC, A CALIFORNIA CORPORATION	1	$403,000.00	0.91%	0	$0.00	NA	0	$
	HOMEPROMISE CORPORATION	1	$284,000.00	0.64%	0	$0.00	NA	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$208,000.00	0.47%	0	$0.00	NA	0	$
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,993.86	0.65%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	1	$109,529.74	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$422,000.00	0.95%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$171,000.00	0.39%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$169,600.00	0.38%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$385,367.00	0.87%	0	$0.00	NA	0	$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$598,875.00	1.35%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$176,400.00	0.4%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$433,500.00	0.98%	0	$0.00	NA	0	$
	LEVEL ONE BANK, A STATE BANK	1	$118,750.00	0.27%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$673,300.00	1.52%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$174,500.00	0.39%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.00	0.42%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$629,500.00	1.42%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$191,500.00	0.43%	0	$0.00	NA	0	$
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$
	MMO LLC, A TEXAS LLC	1	$165,200.00	0.37%	0	$0.00	NA	0	$
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$77,600.00	0.18%	0	$0.00	NA	0	$
		1	$248,900.00	0.56%	0	$0.00	NA	0	$

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$295,000.00	0.67%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.32%	0	$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$220,500.00	0.5%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$122,400.00	0.28%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$362,000.00	0.82%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$133,000.00	0.3%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$204,750.00	0.46%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$356,123.60	0.8%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$126,650.00	0.29%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,804,000.00	4.08%	0	$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$169,000.00	0.38%	0	$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$343,200.00	0.78%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$583,582.45	1.32%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	$841,000.00	1.9%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$120,700.00	0.27%	0	$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$264,000.00	0.6%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$270,000.00	0.61%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$171,192.40	0.39%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$212,950.00	0.48%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$842,200.00	1.9%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	$102,000.00	0.23%	0	$0.00	NA	0
		1	$373,206.00	0.84%	0	$0.00	NA	0

		SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION							
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$490,100.00	1.11%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$196,000.00	0.44%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$208,000.00	0.47%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$718,308.00	1.62%	0	$0.00	NA	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$174,000.00	0.39%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$198,000.00	0.45%	0	$0.00	NA	0
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$140,000.00	0.32%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	3	$437,200.00	0.99%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$289,400.00	0.65%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.52%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$196,529.00	0.44%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$816,000.00	1.84%	0	$0.00	NA	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$278,000.00	0.63%	0	$0.00	NA	0
		VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.73%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.68%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$382,000.00	0.86%	0	$0.00	NA	0
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$150,750.00	0.34%	0	$0.00	NA	0
		WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	$244,409.89	0.55%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	$249,000.00	0.59%	0	$0.00	NA	0
Total			**209**	**$44,259,129.48**	**100%**	**0**	**$0.00**		**0**
3138XYH64		CAPSTAR LENDING, LLC	1	$347,183.45	7.42%	0	$0.00	NA	0
			1	$285,236.20	6.09%	0	$0.00	NA	0

		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$194,000.00	4.14%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,505,000.00	32.15%	0	$0.00	NA	0
		FORTREE FUNDING LLC, A NEW JERSEY LLC	1	$209,855.77	4.48%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$152,378.28	3.25%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$175,284.82	3.74%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$249,731.06	5.33%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$243,500.00	5.2%	0	$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$186,000.00	3.97%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$172,000.00	3.67%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$241,006.54	5.15%	0	$0.00	NA	0
		RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$151,388.63	3.23%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$157,383.81	3.36%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$182,000.00	3.89%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$229,500.00	4.93%	0	$0.00	NA	0
Total			**20**	**$4,681,448.56**	**100%**	**0**	**$0.00**		**0**
3138XYH72		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$231,600.00	0.27%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$940,000.00	1.08%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,408,700.00	1.62%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$659,800.00	0.76%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.37%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$104,800.00	0.12%	0	$0.00	NA	0
			1	$383,687.96	0.44%	0	$0.00	NA	0

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC							
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$125,000.00	0.14%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$349,500.00	0.4%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$280,000.00	0.32%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.26%	0	$0.00	NA	0
	AUSTIN CAPITALMORTGAGE, INC	1	$298,300.00	0.34%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	$281,900.00	0.32%	0	$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$238,500.00	0.27%	0	$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$206,150.00	0.24%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$615,500.00	0.71%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	$609,350.00	0.7%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$386,910.00	0.44%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,000.00	0.21%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	$256,000.00	0.29%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$258,320.00	0.3%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION	1	$88,585.32	0.1%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$580,000.00	0.67%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.47%	0	$0.00	NA	0
		1	$114,000.00	0.13%	0	$0.00	NA	0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION							
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$382,500.00	0.44%	0	$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	$274,000.00	0.31%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$184,900.00	0.21%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$569,400.00	0.65%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$396,500.00	0.46%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$296,000.00	0.34%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$253,396.00	0.29%	0	$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$533,225.00	0.61%	0	$0.00	NA	0
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$528,400.00	0.61%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$247,200.00	0.28%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$206,450.00	0.24%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$232,000.00	0.27%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	$546,858.00	0.63%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$433,000.00	0.5%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$237,000.00	0.27%	0	$0.00	NA	0
	ENTERPRISE BANK	2	$315,000.00	0.36%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$293,000.00	0.34%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$543,000.00	0.62%	0	$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$179,475.00	0.21%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$416,425.49	0.48%	0	$0.00	NA	0

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$157,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$271,200.00	0.31%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$658,300.00	0.76%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$92,800.00	0.11%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$18,868,361.51	21.67%	0	$0.00	NA	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$263,625.00	0.3%	0	$0.00	NA	0	$
	FREEDOM LENDING, A IOWA CORPORATION	1	$265,200.00	0.3%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$380,000.00	0.44%	0	$0.00	NA	0	$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$164,560.00	0.19%	0	$0.00	NA	0	$
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.72%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.72%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$200,625.00	0.23%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,181.00	0.37%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A., A CORPORATION	1	$175,200.00	0.2%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$105,500.00	0.12%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	2	$681,600.00	0.78%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$240,250.00	0.28%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$345,000.00	0.4%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$102,000.00	0.12%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$66,076.00	0.08%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0	$
		1	$184,000.00	0.21%	0	$0.00	NA	0	$

	HOMELAND MORTGAGE LLC, A MISSOURI LLC							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$777,500.00	0.89%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$808,750.00	0.93%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$715,000.00	0.82%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO., A INC	1	$309,000.00	0.35%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	$231,700.00	0.27%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$590,449.30	0.68%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,550.00	0.55%	0	$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	0.34%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$78,750.00	0.09%	0	$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.39%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$856,700.00	0.98%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$166,250.00	0.19%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.48%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$552,000.00	0.63%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$132,500.00	0.15%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$330,525.00	0.38%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$299,250.00	0.34%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$275,500.00	0.32%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,200.00	0.19%	0	$0.00	NA	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,423.67	0.46%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$299,200.00	0.34%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$163,400.00	0.19%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$439,725.00	0.5%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$213,600.00	0.25%	0	$0.00	NA	0	$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$282,000.00	0.32%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$267,368.00	0.31%	0	$0.00	NA	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$198,750.00	0.23%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$177,700.00	0.2%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$293,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$455,490.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$151,200.00	0.17%	0	$0.00	NA	0	$
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$348,729.62	0.4%	0	$0.00	NA	0	$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,000.00	0.31%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$615,500.00	0.71%	0	$0.00	NA	0	$
		9	$3,045,100.00	3.5%	0	$0.00	NA	0	$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$431,920.00	0.5%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$448,170.00	0.51%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$251,250.00	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,800.00	0.23%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$185,000.00	0.21%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$108,205.00	0.12%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$190,000.00	0.22%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$304,000.00	0.35%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$196,000.00	0.23%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.43%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$118,750.00	0.14%	0	$0.00	NA	0
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	$312,000.00	0.36%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$158,900.00	0.18%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$592,800.00	0.68%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$355,400.00	0.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$629,000.00	0.72%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$647,500.00	0.74%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$248,074.61	0.28%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$282,000.00	0.32%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$506,000.00	0.58%	0	$0.00	NA	0
		1	$140,125.00	0.16%	0	$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$221,000.00	0.25%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$683,600.00	0.79%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,130,750.00	1.3%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,500.00	0.47%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$200,000.00	0.23%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$117,375.00	0.13%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$187,668.00	0.22%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$292,305.00	0.34%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	$6,144,421.00	7.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$504,337.00	0.58%	0	$0.00	NA	0
	TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.48%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$605,000.00	0.69%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$84,810.23	0.1%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$85,000.00	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$232,500.00	0.27%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$316,000.00	0.36%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.72%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	$169,875.00	0.2%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$265,050.00	0.3%	0	$0.00	NA	0
		1	$339,500.00	0.39%	0	$0.00	NA	0

		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC							
		TRUSTWORTHY MORTGAGE CORPORATION	2	$429,000.00	0.49%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$248,000.00	0.28%	0	$0.00	NA	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$285,600.00	0.33%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$734,500.00	0.84%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,797,000.00	2.06%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$362,700.00	0.42%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.22%	0	$0.00	NA	0
Total			**320**	**$87,081,257.71**	**100%**	**0**	**$0.00**		**0**
3138XYH80		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$140,000.00	0.23%	0	$0.00	NA	0
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$279,972.81	0.46%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$289,750.00	0.48%	0	$0.00	NA	0
		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$320,400.00	0.53%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$380,000.00	0.63%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION	1	$179,768.30	0.3%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$174,160.59	0.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,700.00	0.4%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$408,000.00	0.67%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$221,650.00	0.37%	0	$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$236,550.00	0.39%	0	$0.00	NA	0

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$491,249.99	0.81%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$384,405.00	0.63%	0	$0.00	NA	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$465,000.00	0.77%	0	$0.00	NA	0	$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	$280,000.00	0.46%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$191,250.00	0.31%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$252,000.00	0.41%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$992,800.00	1.63%	0	$0.00	NA	0	$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$359,500.00	0.59%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$275,113.00	0.45%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	1	$151,920.00	0.25%	0	$0.00	NA	0	$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$452,000.00	0.74%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$319,951.60	0.53%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	2	$395,700.00	0.65%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$163,100.00	0.27%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$846,500.00	1.39%	0	$0.00	NA	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$361,000.00	0.59%	0	$0.00	NA	0	$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$203,600.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$156,457.89	0.26%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$291,000.00	0.48%	0	$0.00	NA	0	$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$134,000.00	0.22%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$313,622.00	0.52%	0	$0.00	NA	0	$

	CORPORATION							
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$292,000.00	0.48%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$582,240.99	0.96%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$136,500.00	0.22%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$358,600.00	0.59%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$289,200.00	0.48%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$118,247.59	0.19%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$283,800.00	0.47%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$564,650.00	0.93%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$407,000.00	0.67%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$313,029.99	0.52%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$189,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$99,750.00	0.16%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$813,958.00	1.34%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$715,000.00	1.18%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$12,344,041.28	20.33%	0	$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$104,200.00	0.17%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$244,500.00	0.4%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,500.00	0.26%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$792,400.00	1.3%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A., A CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA	0	$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$499,000.00	0.82%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$199,200.00	0.33%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$267,900.00	0.44%	0	$0.00	NA	0	$
	GOOGAIN, INC., A CORPORATION	1	$248,250.00	0.41%	0	$0.00	NA	0	$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$243,000.00	0.4%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$135,100.00	0.22%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$218,250.00	0.36%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$112,900.00	0.19%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$358,057.00	0.59%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$338,500.00	0.56%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$185,000.00	0.3%	0	$0.00	NA	0	$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$253,175.00	0.42%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$242,250.00	0.4%	0	$0.00	NA	0	$
	INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	$180,500.00	0.3%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.66%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$191,555.00	0.32%	0	$0.00	NA	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$488,398.73	0.8%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$309,000.00	0.51%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$179,700.00	0.3%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$488,000.00	0.8%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$142,405.00	0.23%	0	$0.00	NA	0	$
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$112,750.00	0.19%	0	$0.00	NA	0	$
		2	$708,200.00	1.17%	0	$0.00	NA	0	$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$148,600.00	0.24%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$342,750.00	0.56%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$121,600.00	0.2%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$292,000.00	0.48%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,688.53	0.82%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$272,226.00	0.45%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$411,200.00	0.68%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.71%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$396,300.00	0.65%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$377,102.76	0.62%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$136,000.00	0.22%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$225,300.00	0.37%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$396,000.00	0.65%	0	$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$210,425.00	0.35%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$305,000.00	0.5%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$337,500.00	0.56%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$224,000.00	0.37%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$474,950.00	0.78%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$231,214.08	0.38%	0	$0.00	NA	0
		1	$160,500.00	0.26%	0	$0.00	NA	0

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	NORTH ISLAND CREDIT UNION	1	$225,000.00	0.37%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$175,750.00	0.29%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$422,750.00	0.7%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$146,250.00	0.24%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$267,500.00	0.44%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$473,250.00	0.78%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$139,250.00	0.23%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.48%	0	$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$89,600.00	0.15%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$92,800.00	0.15%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$107,625.00	0.18%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$414,400.00	0.68%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	2	$250,000.00	0.41%	0	$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	$160,000.00	0.26%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	$146,150.00	0.24%	0	$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$284,000.00	0.47%	0	$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$150,000.00	0.25%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$346,500.00	0.57%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$88,825.00	0.15%	0	$0.00	NA	0
		1	$199,500.00	0.33%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION							
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.39%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$297,789.00	0.49%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$157,299.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$200,000.00	0.33%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$195,300.00	0.32%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$396,500.00	0.65%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$182,700.00	0.3%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,348,000.00	2.22%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$134,451.71	0.22%	0	$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.62%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$256,000.00	0.42%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.53%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,436,708.00	4.01%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$134,400.00	0.22%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$127,200.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$170,925.00	0.28%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$168,875.00	0.28%	0	$0.00	NA	0
		1	$146,250.00	0.24%	0	$0.00	NA	0

		TOP ONE MORTGAGE, LLC, A TEXAS LLC							
		TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$196,650.00	0.32%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,322,500.00	2.18%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$565,000.00	0.93%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$203,600.00	0.34%	0	$0.00	NA	0
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$98,000.00	0.16%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$378,000.00	0.62%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,002.00	0.55%	0	$0.00	NA	0
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$171,675.00	0.28%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.54%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,250.00	0.61%	0	$0.00	NA	0
Total			**255**	**$60,722,910.84**	**100%**	**0**	**$0.00**		**0**
3138XYH98		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,500.00	3.31%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWRE LLC	1	$417,000.00	9.34%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$477,200.00	10.69%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,252,300.00	28.06%	0	$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$133,200.00	2.98%	0	$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$360,000.00	8.07%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$198,400.00	4.45%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$410,052.00	9.19%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	2	$607,000.00	13.6%	0	$0.00	NA	0

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$460,000.00	10.31%	0	$0.00	NA	0	$
Total			**15**	**$4,462,652.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	$100,000.00	1.92%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$63,671.61	1.22%	0	$0.00	NA	0	$
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$80,750.00	1.55%	0	$0.00	NA	0	$
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$65,000.00	1.25%	0	$0.00	NA	0	$
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$50,000.00	0.96%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$76,500.00	1.47%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$64,918.22	1.25%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$80,396.38	1.55%	0	$0.00	NA	0	$
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$65,000.00	1.25%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$37,551.60	0.72%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$80,000.00	1.54%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$152,424.69	2.93%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$46,898.44	0.9%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$50,185.31	0.96%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$77,000.00	1.48%	0	$0.00	NA	0	$
		CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$83,200.00	1.6%	0	$0.00	NA	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$83,600.00	1.61%	0	$0.00	NA	0	$
		DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	$66,414.40	1.28%	0	$0.00	NA	0	$
		EQUUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$53,975.00	1.04%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$69,300.00	1.33%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,696.86	1.51%	0	$0.00	NA	0	$

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$68,711.44	1.32%	0	$0.00	NA	0	$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$30,000.00	0.58%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$148,111.75	2.85%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,500.00	0.95%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,283,407.23	24.68%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,551.18	1.55%	0	$0.00	NA	0	$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$79,498.09	1.53%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$68,162.15	1.31%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$60,000.00	1.15%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$70,500.00	1.36%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$155,794.57	3%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$68,000.00	1.31%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$52,332.55	1.01%	0	$0.00	NA	0	$
	LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	$76,853.18	1.48%	0	$0.00	NA	0	$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$81,799.30	1.57%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	$155,938.85	3%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$67,415.08	1.3%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,000.00	1.23%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,427.35	1.24%	0	$0.00	NA	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$75,000.00	1.44%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,208.09	1.43%	0	$0.00	NA	0	$
		1	$83,070.73	1.6%	0	$0.00	NA	0	$

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$65,914.22	1.27%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$68,750.00	1.32%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$232,408.29	4.47%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$50,938.60	0.98%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$117,250.00	2.25%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$58,429.70	1.12%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$75,902.17	1.46%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$48,632.39	0.92%	0	$0.00	NA	0
Total			**78**	**$5,200,989.42**	**100%**	**0**	**$0.00**		**0**
3138XYHN7		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$33,750.00	2.95%	0	$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$39,750.00	3.47%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$75,120.00	6.56%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A CORPORATION	1	$84,902.51	7.41%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,500.00	4.67%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$269,513.40	23.52%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$45,000.00	3.93%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$74,913.98	6.54%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.98%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$71,168.27	6.21%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$117,701.25	10.27%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$78,307.95	6.83%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$75,352.21	6.58%	0	$0.00	NA	0
		WOOD & HUSTON BANK, A CORPORATION	1	$46,800.00	4.08%	0	$0.00	NA	0
Total			**18**	**$1,145,779.57**	**100%**	**0**	**$0.00**		**0**

3138XYHP2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$92,000.00	6.73%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$90,000.00	6.59%	0	$0.00	NA	0	$
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$107,376.50	7.86%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$96,000.00	7.03%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,250.00	6.61%	0	$0.00	NA	0	$
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$94,787.97	6.94%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A., A CORPORATION	1	$101,250.00	7.41%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,628.70	7.73%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$107,992.00	7.91%	0	$0.00	NA	0	$
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$89,894.33	6.58%	0	$0.00	NA	0	$
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$107,100.00	7.84%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$92,885.96	6.8%	0	$0.00	NA	0	$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$95,000.00	6.95%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$95,892.43	7.02%	0	$0.00	NA	0	$
Total			**14**	**$1,366,057.89**	**100%**	**0**	**$0.00**		**0**	$
3138XYHQ0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$148,814.99	7.12%	0	$0.00	NA	0	$
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$144,000.00	6.89%	0	$0.00	NA	0	$
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$129,600.00	6.2%	0	$0.00	NA	0	$
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$142,500.00	6.82%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,600.00	6.78%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$146,228.12	7%	0	$0.00	NA	0	$

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,744.11	6.5%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,430.70	7.05%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$130,753.32	6.26%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$136,343.43	6.52%	0	$0.00	NA	0	$
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$145,600.00	6.97%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	3	$413,382.57	19.78%	0	$0.00	NA	0	$
		STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$127,849.73	6.11%	0	$0.00	NA	0	$
Total			**15**	**$2,089,846.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHR8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$324,423.50	22.83%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$154,622.44	10.88%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$150,872.66	10.62%	0	$0.00	NA	0	$
		GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$152,824.51	10.76%	0	$0.00	NA	0	$
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$164,093.78	11.55%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$157,092.35	11.06%	0	$0.00	NA	0	$
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$160,000.00	11.26%	0	$0.00	NA	0	$
		UNITED TEXAS BANK	1	$157,000.00	11.04%	0	$0.00	NA	0	$
Total			**9**	**$1,420,929.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHS6		AMERICAN BANK OF MISSOURI	1	$110,400.00	10.44%	0	$0.00	NA	0	$
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$111,871.53	10.58%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$236,965.07	22.41%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,600.00	11.12%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$244,143.48	23.09%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$111,884.11	10.58%	0	$0.00	NA	0	$
		SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,313.79	11.78%	0	$0.00	NA	0	$

Total			**9**	**$1,057,177.98**	**100%**	**0**	**$0.00**		**0**	$
3138XYHT4		AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$189,050.00	10%	0	$0.00	NA	0	$
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	20.11%	0	$0.00	NA	0	$
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$115,000.00	6.09%	0	$0.00	NA	0	$
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$302,450.00	16%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$360,000.00	19.05%	0	$0.00	NA	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$180,000.00	9.53%	0	$0.00	NA	0	$
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$113,200.00	5.99%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$160,000.00	8.47%	0	$0.00	NA	0	$
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$90,042.18	4.76%	0	$0.00	NA	0	$
Total			**9**	**$1,889,742.18**	**100%**	**0**	**$0.00**		**0**	$
3138XYHU1		7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	$100,000.00	0.07%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$207,642.73	0.14%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$522,000.00	0.36%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$300,000.00	0.21%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$649,441.00	0.45%	0	$0.00	NA	0	$
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$992,000.00	0.69%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$290,000.00	0.2%	0	$0.00	NA	0	$
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$314,500.00	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$265,688.49	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$323,044.19	0.22%	0	$0.00	NA	0	$
		AMERICAN HOMESTEAD MORTGAGE	1	$192,500.00	0.13%	0	$0.00	NA	0	$
			1	$115,000.00	0.08%	0	$0.00	NA	0	$

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$413,910.00	0.29%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$539,800.00	0.37%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,700.00	0.24%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$550,100.00	0.38%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$2,066,351.89	1.43%	0	$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$114,000.00	0.08%	0	$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$370,500.00	0.26%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$215,695.65	0.15%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0
	BANKWEST INC	1	$191,735.48	0.13%	0	$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$299,925.00	0.21%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$212,000.00	0.15%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$412,000.00	0.29%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,043,000.00	0.72%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	$393,175.00	0.27%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$280,000.00	0.19%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$299,586.68	0.21%	0	$0.00	NA	0
		2	$663,375.00	0.46%	0	$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$2,293,425.99	1.59%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	$893,487.79	0.62%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$270,513.31	0.19%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$540,000.00	0.37%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$273,622.50	0.19%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$421,090.00	0.29%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.07%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$250,500.00	0.17%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$128,250.00	0.09%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$239,400.00	0.17%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$187,920.00	0.13%	0	$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$275,000.00	0.19%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$208,530.00	0.14%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$138,125.00	0.1%	0	$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$372,750.00	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$112,450.00	0.08%	0	$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$288,000.00	0.2%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$273,676.00	0.19%	0	$0.00	NA	0

	CUSTOMERS BANK, A CORPORATION	1	$367,492.99	0.26%	0	$0.00	NA	0	$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	$1,194,184.12	0.83%	0	$0.00	NA	0	$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$191,750.00	0.13%	0	$0.00	NA	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$304,000.00	0.21%	0	$0.00	NA	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$356,400.00	0.25%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$168,767.16	0.12%	0	$0.00	NA	0	$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.19%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.23%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$280,800.00	0.19%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$626,316.27	0.43%	0	$0.00	NA	0	$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$286,000.00	0.2%	0	$0.00	NA	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$506,000.00	0.35%	0	$0.00	NA	0	$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	$781,000.00	0.54%	0	$0.00	NA	0	$
	ENTERPRISE BANK	2	$502,712.45	0.35%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$339,169.93	0.24%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$634,800.00	0.44%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$594,000.00	0.41%	0	$0.00	NA	0	$
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	$583,740.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$472,000.00	0.33%	0	$0.00	NA	0	$
		2	$498,000.00	0.35%	0	$0.00	NA	0	$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION	1	$177,405.25	0.12%	0	$0.00	NA	0
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	$380,000.00	0.26%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$812,920.00	0.56%	0	$0.00	NA	0
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$264,482.59	0.18%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$1,128,930.00	0.78%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$280,933.15	0.2%	0	$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$331,500.00	0.23%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$30,084,933.36	20.89%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$159,200.00	0.11%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	$318,000.00	0.22%	0	$0.00	NA	0
	FRONT RANGE BANK	1	$276,517.00	0.19%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$172,000.00	0.12%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	$2,961,912.34	2.06%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$328,000.00	0.23%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$722,017.00	0.5%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	3	$342,500.00	0.24%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$419,431.18	0.29%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$1,200,750.00	0.83%	0	$0.00	NA	0
		1	$263,250.00	0.18%	0	$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC							
	GRAND CASTLE, INC., A C ALIFORNIA CORPORATION	1	$407,000.00	0.28%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	$463,563.00	0.32%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,412.45	0.29%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$377,610.20	0.26%	0	$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$558,750.00	0.39%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$314,000.00	0.22%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	$513,000.00	0.36%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$224,000.00	0.16%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$416,250.00	0.29%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$412,000.00	0.29%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,750.00	0.22%	0	$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,495.00	0.2%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$995,512.23	0.69%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	$610,300.00	0.42%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$139,410.00	0.1%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,102,200.00	0.77%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$443,738.27	0.31%	0	$0.00	NA	0
	IHS MORTGAGE LLC	1	$215,650.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$1,845,478.00	1.28%	0	$0.00	NA	0

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,050.00	0.13%	0	$0.00	NA	0	$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$138,900.00	0.1%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$670,050.00	0.47%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$575,500.00	0.4%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	$1,913,050.00	1.33%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$273,500.00	0.19%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.27%	0	$0.00	NA	0	$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$187,200.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$325,100.00	0.23%	0	$0.00	NA	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	$1,018,300.00	0.71%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$680,925.00	0.47%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$541,600.00	0.38%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP	1	$237,000.00	0.16%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$177,270.00	0.12%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$246,400.00	0.17%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.29%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$147,100.00	0.1%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$639,900.00	0.44%	0	$0.00	NA	0	$
		1	$416,425.49	0.29%	0	$0.00	NA	0	$

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$163,400.00	0.11%	0	$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$324,400.00	0.23%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$615,000.00	0.43%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$231,400.00	0.16%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$142,000.00	0.1%	0	$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$444,000.00	0.31%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$260,000.00	0.18%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	$2,542,994.68	1.77%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$416,412.45	0.29%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$220,000.00	0.15%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$230,480.00	0.16%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$460,360.64	0.32%	0	$0.00	NA	0
	MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	$192,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$277,870.96	0.19%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$416,399.18	0.29%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$378,800.00	0.26%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$382,500.00	0.27%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$395,500.00	0.27%	0	$0.00	NA	0
		1	$130,400.00	0.09%	0	$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC							
	NORTCO INC., A CALIFORNIA CORPORATION	1	$294,610.82	0.2%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$189,000.00	0.13%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	$960,990.00	0.67%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$225,000.00	0.16%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$240,000.00	0.17%	0	$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	$681,700.00	0.47%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,000.00	0.29%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$412,600.00	0.29%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,639,100.00	2.53%	0	$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$761,000.00	0.53%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,375.00	0.1%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,900.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$520,100.00	0.36%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$510,000.00	0.35%	0	$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$499,496.00	0.35%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$224,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	$876,080.00	0.61%	0	$0.00	NA	0	$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$335,000.00	0.23%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$296,100.00	0.21%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$501,000.00	0.35%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$195,609.17	0.14%	0	$0.00	NA	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$149,900.00	0.1%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$501,000.00	0.35%	0	$0.00	NA	0	$
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$381,900.00	0.27%	0	$0.00	NA	0	$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$136,085.63	0.09%	0	$0.00	NA	0	$
	RJS, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$340,650.00	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$755,307.11	0.52%	0	$0.00	NA	0	$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$154,132.00	0.11%	0	$0.00	NA	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$202,329.95	0.14%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION	1	$246,260.26	0.17%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	$610,714.80	0.42%	0	$0.00	NA	0	$

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$666,647.76	0.46%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$606,950.00	0.42%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$166,230.75	0.12%	0	$0.00	NA	0	$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$285,000.00	0.2%	0	$0.00	NA	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.29%	0	$0.00	NA	0	$
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$884,400.00	0.61%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$687,800.00	0.48%	0	$0.00	NA	0	$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$273,000.00	0.19%	0	$0.00	NA	0	$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$690,000.00	0.48%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	$4,733,618.22	3.29%	0	$0.00	NA	0	$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS STATE HOME LOANS, INC	2	$366,400.00	0.25%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.23%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$743,766.31	0.52%	0	$0.00	NA	0	$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$456,000.00	0.32%	0	$0.00	NA	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$384,762.50	0.27%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$415,999.00	0.29%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$187,400.00	0.13%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAGE CORP	1	$575,000.00	0.4%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$550,000.00	0.38%	0	$0.00	NA	0	$

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,893,410.00	2.01%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$765,000.00	0.53%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,963,000.00	1.36%	0	$0.00	NA	0	$
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$187,000.00	0.13%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$102,400.00	0.07%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA	0	$
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$545,180.37	0.38%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,599.84	0.2%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
Total			**535**	**$144,005,789.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHV9		1ST ALLIANCE MORTGAGE, LLC	1	$168,696.21	0.18%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,283,000.00	1.38%	0	$0.00	NA	0	$
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$406,700.00	0.44%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.3%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.4%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$260,000.00	0.28%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$232,750.00	0.25%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$148,800.00	0.16%	0	$0.00	NA	0	$
			1	$148,000.00	0.16%	0	$0.00	NA	0	$

	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK							
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.63%	0	$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$135,600.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$548,328.21	0.59%	0	$0.00	NA	0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	$109,616.99	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$404,869.06	0.44%	0	$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$333,700.00	0.36%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	0.35%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$86,130.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$342,578.26	0.37%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	$360,000.00	0.39%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$717,640.00	0.77%	0	$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$224,723.34	0.24%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$222,829.40	0.24%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$137,750.00	0.15%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$478,768.70	0.52%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$470,425.00	0.51%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$686,388.40	0.74%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$192,000.00	0.21%	0	$0.00	NA	0
	ASSURANCE FINANICAL GROUP, LLC	1	$228,484.78	0.25%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$972,921.07	1.05%	0	$0.00	NA	0
		1	$198,000.00	0.21%	0	$0.00	NA	0

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC							
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$330,324.25	0.36%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$530,242.00	0.57%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$219,925.00	0.24%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$395,200.00	0.43%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$262,000.00	0.28%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$308,352.56	0.33%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$665,972.64	0.72%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$231,050.00	0.25%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$171,000.00	0.18%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$363,218.27	0.39%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$112,000.00	0.12%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$593,877.36	0.64%	0	$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$408,600.00	0.44%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	$148,500.00	0.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,193,584.14	1.29%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$120,000.00	0.13%	0	$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$252,000.00	0.27%	0	$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$417,000.00	0.45%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	2	$294,500.00	0.32%	0	$0.00	NA	0

	PARTNERSH							
	COMMUNITY & SOUTHERN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$332,000.00	0.36%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$583,125.00	0.63%	0	$0.00	NA	0
	COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	$193,500.00	0.21%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$176,000.00	0.19%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$191,250.00	0.21%	0	$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	$254,555.00	0.27%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$695,000.00	0.75%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$169,600.00	0.18%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$624,676.31	0.67%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$136,668.00	0.15%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	$465,025.00	0.5%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$214,000.00	0.23%	0	$0.00	NA	0
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$178,500.00	0.19%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$101,200.00	0.11%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$924,000.00	1%	0	$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,650.00	0.15%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$108,000.00	0.12%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0
		1	$116,025.00	0.13%	0	$0.00	NA	0

	EQUITABLE MORTGAGE & INVESTORS, INC							
	EQUITY BANK, A STATE CHARTERED BANK	2	$181,163.72	0.2%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$93,507.88	0.1%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$148,317.41	0.16%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$438,000.00	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,350.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$410,000.00	0.44%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$198,900.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$292,000.00	0.31%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$92,800.00	0.1%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$194,255.86	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	$273,247.81	0.29%	0	$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$237,194.28	0.26%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$162,000.00	0.17%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	$129,600.00	0.14%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$372,800.00	0.4%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$527,200.00	0.57%	0	$0.00	NA	0
	FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$185,000.00	0.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.17%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY	1	$121,125.00	0.13%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$145,825.00	0.16%	0	$0.00	NA	0	$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	$1,095,255.50	1.18%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$10,496,607.30	11.32%	0	$0.00	NA	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$155,200.00	0.17%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$477,200.00	0.51%	0	$0.00	NA	0	$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$485,402.43	0.52%	0	$0.00	NA	0	$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$119,900.00	0.13%	0	$0.00	NA	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$130,500.00	0.14%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$950,746.36	1.02%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$490,584.23	0.53%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$148,750.00	0.16%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	$444,427.18	0.48%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$226,800.00	0.24%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$218,168.80	0.24%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$370,000.00	0.4%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	$2,615,922.72	2.82%	0	$0.00	NA	0	$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$205,500.00	0.22%	0	$0.00	NA	0	$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$85,405.00	0.09%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	$811,258.53	0.87%	0	$0.00	NA	0	$
		1	$148,816.79	0.16%	0	$0.00	NA	0	$

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION							
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$306,900.00	0.33%	0	$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$206,400.00	0.22%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$86,500.00	0.09%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	$416,463.23	0.45%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	$419,900.00	0.45%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$149,600.00	0.16%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$175,500.00	0.19%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,500.00	0.17%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$301,500.00	0.33%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$510,500.00	0.55%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.25%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,250.00	0.16%	0	$0.00	NA	0
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	$342,000.00	0.37%	0	$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$123,337.37	0.13%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$403,750.00	0.44%	0	$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$130,800.00	0.14%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$85,400.00	0.09%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$208,000.00	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$273,987.96	0.3%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.18%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$163,875.00	0.18%	0	$0.00	NA	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$562,500.00	0.61%	0	$0.00	NA	0	$
	LENDERLIVE NETWORK, INC	1	$167,778.77	0.18%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$870,600.00	0.94%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$665,000.00	0.72%	0	$0.00	NA	0	$
	LPMC, LLC, A OREGON LLC	1	$93,725.00	0.1%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$214,605.00	0.23%	0	$0.00	NA	0	$
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$612,000.00	0.66%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,484.66	0.1%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$544,750.00	0.59%	0	$0.00	NA	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$318,750.00	0.34%	0	$0.00	NA	0	$
	MCJAB INC, A CALIFORNIA CORPORATION	1	$303,300.00	0.33%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,552,100.00	1.67%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$338,000.00	0.36%	0	$0.00	NA	0	$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$426,750.00	0.46%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$109,250.00	0.12%	0	$0.00	NA	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$359,536.60	0.39%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$175,778.57	0.19%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$143,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$184,756.38	0.2%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$510,851.40	0.55%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	$314,600.00	0.34%	0	$0.00	NA	0	$

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$419,410.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$95,600.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	$1,058,400.00	1.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	$319,600.00	0.34%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$145,167.13	0.16%	0	$0.00	NA	0	$
	NOLAN MORTGAGE CORPORATION	1	$231,800.00	0.25%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,750.00	0.27%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$234,861.00	0.25%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$364,500.00	0.39%	0	$0.00	NA	0	$
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	$268,800.00	0.29%	0	$0.00	NA	0	$
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.29%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$664,600.00	0.72%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION	1	$212,000.00	0.23%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.42%	0	$0.00	NA	0	$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,600.00	0.15%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$367,320.00	0.4%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$193,356.42	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$
		1	$272,000.00	0.29%	0	$0.00	NA	0	$

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION							
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$115,500.00	0.12%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$813,800.00	0.88%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$265,000.00	0.29%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$232,750.00	0.25%	0	$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$272,250.00	0.29%	0	$0.00	NA	0
	RCFC,INC,A NEVADA CORPORATION	1	$130,400.00	0.14%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$387,000.00	0.42%	0	$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	$611,945.48	0.66%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$253,000.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$343,070.16	0.37%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$637,550.00	0.69%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$843,843.99	0.91%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$91,953.16	0.1%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$154,500.00	0.17%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$560,500.00	0.6%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$191,900.00	0.21%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS	1	$219,735.17	0.24%	0	$0.00	NA	0

	CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$740,486.22	0.8%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$107,618.50	0.12%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,828,127.46	3.05%	0	$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$487,500.00	0.53%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$284,550.00	0.31%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$355,000.00	0.38%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$290,500.00	0.31%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$599,300.00	0.65%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$486,000.00	0.52%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$273,250.00	0.29%	0	$0.00	NA	0
	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	$357,000.00	0.38%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$767,000.00	0.83%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$114,750.00	0.12%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$270,900.00	0.29%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$165,435.46	0.18%	0	$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$134,900.00	0.15%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$140,000.00	0.15%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$486,296.91	0.52%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$1,716,344.40	1.85%	0	$0.00	NA	0	$
		USA LENDING LLC, A MARYLAND LLC	1	$170,525.00	0.18%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$161,405.00	0.17%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.23%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,000.00	0.23%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$290,250.00	0.31%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,085,825.00	1.17%	0	$0.00	NA	0	$
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.25%	0	$0.00	NA	0	$
Total			**383**	**$92,765,358.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHW7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$235,000.00	3.94%	0	$0.00	NA	0	$
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$242,067.02	4.05%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$224,000.00	3.75%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,861.08	3.92%	0	$0.00	NA	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$284,050.00	4.76%	0	$0.00	NA	0	$
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$270,301.82	4.53%	0	$0.00	NA	0	$
		FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	$205,600.00	3.44%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$355,591.65	5.95%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$659,350.00	11.04%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$311,642.12	5.22%	0	$0.00	NA	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$297,000.00	4.97%	0	$0.00	NA	0	$
			2	$547,400.00	9.17%	0	$0.00	NA	0	$

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$251,250.00	4.21%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$324,000.00	5.43%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$232,532.97	3.89%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$344,000.00	5.76%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$236,000.00	3.95%	0	$0.00	NA	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$218,500.00	3.66%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$195,775.18	3.28%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$304,000.00	5.08%	0	$0.00	NA	0
Total			**23**	**$5,971,921.84**	**100%**	**0**	**$0.00**		**0**
3138XYHX5		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$156,800.00	4.91%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$289,432.85	9.07%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA	1	$367,597.21	11.52%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$85,600.00	2.68%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,600.00	4%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$263,211.59	8.25%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$233,444.20	7.31%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$380,000.00	11.91%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$639,414.52	20.03%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$112,376.86	3.52%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$224,506.31	7.03%	0	$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$311,920.00	9.77%	0	$0.00	NA	0
Total			**15**	**$3,191,903.54**	**100%**	**0**	**$0.00**		**0**

3138XYHY3		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$162,500.00	0.58%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.67%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$494,500.00	1.78%	0	$0.00	NA	0	$
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$324,947.50	1.17%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.4%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$371,141.16	1.33%	0	$0.00	NA	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$305,500.00	1.1%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$249,589.06	0.9%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$191,604.53	0.69%	0	$0.00	NA	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	1.5%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$402,500.00	1.44%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$126,750.00	0.46%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$260,910.00	0.94%	0	$0.00	NA	0	$
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$249,606.56	0.9%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,729,892.61	24.16%	0	$0.00	NA	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$108,400.00	0.39%	0	$0.00	NA	0	$
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$328,000.00	1.18%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$756,892.17	2.72%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	3	$707,575.00	2.54%	0	$0.00	NA	0	$
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$343,434.56	1.23%	0	$0.00	NA	0	$
		HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$377,650.00	1.36%	0	$0.00	NA	0	$

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$715,500.00	2.57%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,500.00	0.99%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$140,000.00	0.5%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$468,550.00	1.68%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$632,530.04	2.27%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$337,000.00	1.21%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$320,750.00	1.15%	0	$0.00	NA	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$237,226.07	0.85%	0	$0.00	NA	0	$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$306,000.00	1.1%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,691.38	0.8%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$187,149.50	0.67%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$722,000.00	2.59%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$220,000.00	0.79%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$117,100.00	0.42%	0	$0.00	NA	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$209,000.00	0.75%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$352,000.00	1.26%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$457,000.00	1.64%	0	$0.00	NA	0	$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$342,000.00	1.23%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$416,268.96	1.49%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$139,500.00	0.5%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$620,072.04	2.23%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,590.81	0.93%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,076,942.01	7.46%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORP	1	$600,000.00	2.15%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$240,500.00	0.86%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$408,000.00	1.46%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,258,000.00	4.52%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$331,500.00	1.17%	0	$0.00	NA	0	$
Total			**95**	**$27,855,763.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYHZ0		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,019,299.61	8.08%	0	$0.00	NA	0	$
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$191,900.00	1.52%	0	$0.00	NA	0	$
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$296,250.00	2.35%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	$265,857.76	2.11%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$175,680.20	1.39%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$245,750.00	1.95%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.79%	0	$0.00	NA	0	$
		DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	$288,000.00	2.28%	0	$0.00	NA	0	$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$247,500.00	1.96%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,957,100.00	15.51%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	4.96%	0	$0.00	NA	0	$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$468,000.00	3.71%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$308,250.00	2.44%	0	$0.00	NA	0	$
		HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	2.57%	0	$0.00	NA	0	$

		HOMETOWN MORTGAGE CO., INC	1	$282,100.00	2.24%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$407,343.75	3.23%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC., A MARYLAND	1	$417,000.00	3.3%	0	$0.00	NA	0	$
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.79%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$271,590.33	2.15%	0	$0.00	NA	0	$
		MILEND, INC, A GEORGIA CORPORATION	1	$129,750.00	1.03%	0	$0.00	NA	0	$
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$285,822.81	2.26%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$667,000.00	5.29%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$392,250.00	3.11%	0	$0.00	NA	0	$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$976,000.00	7.73%	0	$0.00	NA	0	$
		SVI GROUP., A CALIFORNIA CORPORATION	1	$400,000.00	3.17%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$347,750.00	2.76%	0	$0.00	NA	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$351,920.00	2.79%	0	$0.00	NA	0	$
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$150,000.00	1.19%	0	$0.00	NA	0	$
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$212,250.00	1.68%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$405,000.00	3.21%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$311,000.00	2.45%	0	$0.00	NA	0	$
Total			**39**	**$12,619,864.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYJT2		BAYVIEW RESIDENTIAL BROKERAGE	1	$511,370.45	4.45%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$384,000.00	3.34%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE, LLC	1	$148,459.00	1.29%	0	$0.00	NA	0	$
		CODEMARK FINANCIAL, LLC	1	$185,250.00	1.61%	0	$0.00	NA	0	$
		FAMILY MORTGAGE, INC	1	$417,000.00	3.63%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE BANKERS	1	$252,800.00	2.2%	0	$0.00	NA	0	$
		GOLDEN WEST ALLIANCE INC	1	$625,000.00	5.43%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$176,000.00	1.53%	0	$0.00	NA	0	$

		HOMETOWN LENDERS LLC	3	$633,330.00	5.51%	0	$0.00	NA	0	$
		IRON FINANCIAL, INC	1	$292,600.00	2.54%	0	$0.00	NA	0	$
		MIE FINANCIAL, INC	1	$153,850.00	1.34%	0	$0.00	NA	0	$
		NORTH AMERICAN FINANCIAL CORPORATION	1	$266,500.00	2.32%	0	$0.00	NA	0	$
		OMNI-FUND, INC	1	$232,500.00	2.02%	0	$0.00	NA	0	$
		SECURITY AMERICA MORTGAGE INC	1	$360,050.00	3.13%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$213,750.00	1.86%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$219,925.00	1.91%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	23	$6,430,130.00	55.89%	0	$0.00	NA	0	$
Total			**41**	**$11,502,514.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYJU9		1ST MORTGAGES	1	$109,362.24	8.96%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS INC	1	$91,000.00	7.46%	0	$0.00	NA	0	$
		FIRST CHOICE LENDING SERVICES, LLC	1	$97,750.00	8.01%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$90,950.00	7.45%	0	$0.00	NA	0	$
		QUICK QUOTE MORTGAGE, INC	1	$71,250.00	5.84%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$107,950.00	8.85%	0	$0.00	NA	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$74,250.00	6.09%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	8	$577,600.00	47.34%	0	$0.00	NA	0	$
Total			**15**	**$1,220,112.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYJV7		SHORE MORTGAGE	1	$285,000.00	9.05%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	10	$2,863,220.97	90.95%	0	$0.00	NA	0	$
Total			**11**	**$3,148,220.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYJW5		SHORE MORTGAGE	6	$1,313,940.00	43.9%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,679,077.51	56.1%	0	$0.00	NA	0	$
Total			**12**	**$2,993,017.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	$224,279.20	3.07%	0	$0.00	NA	0	$
		BEHRENS CAPITAL MORTGAGE - COR	2	$453,623.72	6.22%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC. - COR	1	$267,630.77	3.67%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE INC	2	$673,716.71	9.23%	0	$0.00	NA	0	$
		NORTHERN SIERRA FINANCIAL SERVICES	1	$263,636.28	3.61%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	20	$5,013,954.20	68.72%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP. - COR	1	$399,394.48	5.48%	0	$0.00	NA	0	$
Total			**28**	**$7,296,235.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	$541,620.83	9.65%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE AND FINANCIAL S	1	$209,729.68	3.74%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE INC	2	$852,077.06	15.19%	0	$0.00	NA	0	$
		LOZANO, 813 LLC - COR	1	$265,649.72	4.73%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. - COR	1	$360,440.43	6.42%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	11	$3,201,755.59	57.07%	0	$0.00	NA	0	$
		PLUM CREEK FUNDING, INC - COR	1	$179,075.00	3.2%	0	$0.00	NA	0	$
Total			**19**	**$5,610,348.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$92,683.24	6.23%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$45,283.63	3.04%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE INC	1	$69,823.51	4.69%	0	$0.00	NA	0	$
		MORTGAGE CORP. OF THE EAST - III	1	$74,307.52	5%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	15	$1,205,391.28	81.04%	0	$0.00	NA	0	$
Total			**19**	**$1,487,489.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLF9		ARLINGTON FUNDING GROUP, LLC - COR	1	$131,677.89	6.69%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$111,644.21	5.67%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$131,759.02	6.69%	0	$0.00	NA	0	$
		OPEN MORTGAGE, LLC - COR	1	$126,789.52	6.44%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$265,444.01	13.48%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	5	$638,085.92	32.41%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	2	$272,466.66	13.84%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC - COR	1	$149,815.56	7.61%	0	$0.00	NA	0	$
		UNION TRUST MORTGAGE CORPORATION	1	$141,375.95	7.17%	0	$0.00	NA	0	$
Total			**15**	**$1,969,058.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLG7		BEHRENS CAPITAL MORTGAGE	1	$161,037.66	10.38%	0	$0.00	NA	0	$
		LA PAZ MORTGAGE, INC	1	$155,358.74	10.01%	0	$0.00	NA	0	$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$150,766.42	9.72%	0	$0.00	NA	0	$
		NORTHERN SIERRA FINANCIAL SERVICES	1	$163,000.00	10.51%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	6	$921,155.00	59.38%	0	$0.00	NA	0	$
Total			**10**	**$1,551,317.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLH5		EQUITY LOANS LLC	1	$179,556.45	12.73%	0	$0.00	NA	0	$

		EVERETT FINANCIAL, INC	1	$281,500.43	19.96%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$631,660.64	44.79%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$317,465.78	22.52%	0	$0.00	NA	0	$
Total			**5**	**$1,410,183.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLJ1		BANK OF ENGLAND	1	$55,833.34	3.72%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$50,580.55	3.37%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$90,586.34	6.04%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$106,161.01	7.08%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$73,331.02	4.89%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$46,298.19	3.09%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,471.60	6.43%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	13	$909,730.70	60.65%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$70,914.69	4.73%	0	$0.00	NA	0	$
Total			**21**	**$1,499,907.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLK8		AMERICAN FINANCIAL NETWORK INC	1	$202,533.28	5.57%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$282,848.21	7.79%	0	$0.00	NA	0	$
		LA PAZ MORTGAGE, INC	1	$318,375.78	8.76%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$235,457.41	6.48%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$303,973.04	8.37%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$494,847.56	13.62%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	6	$1,569,523.78	43.2%	0	$0.00	NA	0	$
		SOUTHERN STAR CAPITAL LLC	1	$225,554.98	6.21%	0	$0.00	NA	0	$
Total			**14**	**$3,633,114.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLL6		AMERICAN FINANCIAL NETWORK INC. - C	1	$272,656.53	4.44%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC. - COR	1	$197,756.54	3.22%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC - COR	1	$261,600.00	4.26%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC - COR	1	$415,948.63	6.77%	0	$0.00	NA	0	$
		NORTHERN SIERRA FINANCIAL SERVICES	1	$248,750.00	4.05%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. - COR	1	$341,969.21	5.57%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	14	$4,401,450.15	71.69%	0	$0.00	NA	0	$
Total			**20**	**$6,140,131.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLM4		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$55,130.55	5.26%	0	$0.00	NA	0	$

		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$42,696.21	4.07%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. - COR	1	$67,724.86	6.46%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	13	$882,512.00	84.21%	0	$0.00	NA	0	$
Total			**16**	**$1,048,063.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLN2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$116,850.00	8.82%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$117,198.94	8.85%	0	$0.00	NA	0	$
		GVC MORTGAGE, INC. - COR	1	$99,627.35	7.52%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	9	$990,760.00	74.81%	0	$0.00	NA	0	$
Total			**12**	**$1,324,436.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLP7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$148,500.00	6.22%	0	$0.00	NA	0	$
		KANE MORTGAGE, INC - COR	1	$145,350.00	6.09%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. - COR	1	$129,865.12	5.44%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	14	$1,962,599.45	82.25%	0	$0.00	NA	0	$
Total			**17**	**$2,386,314.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLQ5		METROPOLITAN HOME MORTGAGE, INC	2	$327,384.72	14.23%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	11	$1,798,817.00	78.19%	0	$0.00	NA	0	$
		PLUM CREEK FUNDING, INC - COR	1	$174,325.00	7.58%	0	$0.00	NA	0	$
Total			**14**	**$2,300,526.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	$62,927.74	4.32%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$47,944.94	3.29%	0	$0.00	NA	0	$
		GVC MORTGAGE, INC	3	$209,379.16	14.37%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	3	$219,371.19	15.06%	0	$0.00	NA	0	$
		HARTFORD FINANCIAL SERVICES INC	1	$71,170.16	4.89%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$59,931.18	4.11%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,885.30	6.86%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	8	$541,192.00	37.15%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$85,000.00	5.83%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$59,929.56	4.12%	0	$0.00	NA	0	$
Total			**21**	**$1,456,731.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	$119,920.00	10.2%	0	$0.00	NA	0	$
		ARLINGTON FUNDING GROUP, LLC	1	$121,000.00	10.29%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	2	$230,135.72	19.57%	0	$0.00	NA	0	$

		NATIONS RELIABLE LENDING, LLC	1	$114,271.81	9.72%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,866.94	9.85%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	4	$474,645.00	40.37%	0	$0.00	NA	0	$
Total			**10**	**$1,175,839.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLT9		AMERICAN FINANCIAL NETWORK INC	1	$149,655.14	9.14%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$123,854.42	7.57%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$150,826.80	9.22%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$125,449.09	7.66%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,632.15	9.75%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	6	$927,250.00	56.66%	0	$0.00	NA	0	$
Total			**11**	**$1,636,667.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLU6		BANK OF ENGLAND	1	$198,571.97	9.83%	0	$0.00	NA	0	$
		CENTRAL COAST LENDING, INC	1	$330,811.16	16.37%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$238,003.55	11.78%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,161.97	9.71%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$802,300.00	39.7%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$255,206.93	12.61%	0	$0.00	NA	0	$
Total			**7**	**$2,021,055.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLV4		ACADEMY MORTGAGE CORPORATION	2	$490,021.84	8.74%	0	$0.00	NA	0	$
		CA LENDING, INC	1	$299,548.15	5.34%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS INC	1	$424,387.65	7.57%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	8	$3,089,762.29	55.09%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$415,741.90	7.41%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	2	$889,188.12	15.85%	0	$0.00	NA	0	$
Total			**15**	**$5,608,649.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYLW2		ACADEMY MORTGAGE CORPORATION	1	$214,322.29	1.56%	0	$0.00	NA	0	$
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$204,000.00	1.49%	0	$0.00	NA	0	$
		HARTFORD FINANCIAL SERVICES INC	1	$135,386.60	0.99%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	1	$537,409.32	3.92%	0	$0.00	NA	0	$
			1	$162,497.31	1.19%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL ASSOCIATES, INC							
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$512,039.57	3.73%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	33	$10,487,886.13	76.49%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$196,990.60	1.44%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$416,314.56	3.04%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$234,209.57	1.71%	0	$0.00	NA	0
		VP PARTNERS, INC	2	$611,079.57	4.44%	0	$0.00	NA	0
Total			**45**	**$13,712,135.52**	**100%**	**0**	**$0.00**		**0**
3138XYR71		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,273.36	0.64%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,320.12	0.6%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$312,000.00	1.25%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$309,600.00	1.24%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$323,512.01	1.3%	0	$0.00	NA	0
		UNITY BANK A NJ BANKING CORPORATION	1	$392,421.03	1.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	88	$23,300,869.24	93.4%	0	$0.00	NA	0
Total			**94**	**$24,946,995.76**	**100%**	**0**	**$0.00**		**0**
3138XYR89		HOMESERVICES LENDING, LLC	3	$936,494.72	0.93%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,233.69	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	331	$99,531,155.44	98.82%	0	$0.00	NA	0
Total			**335**	**$100,714,883.85**	**100%**	**0**	**$0.00**		**0**
3138XYR97		WELLS FARGO BANK, N.A	168	$50,387,417.41	100%	0	$0.00	NA	0
Total			**168**	**$50,387,417.41**	**100%**	**0**	**$0.00**		**0**
3138XYSA3		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$268,038.46	0.61%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$224,690.02	0.51%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$204,723.87	0.46%	0	$0.00	NA	0
			1	$373,500.00	0.85%	0	$0.00	NA	0

	BANK OF THE PACIFIC (THE) , A CORP							
	BANKERS MORTGAGE CENTER, INC	1	$286,574.45	0.65%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$355,870.00	0.81%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	$328,152.26	0.74%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$207,719.82	0.47%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$178,258.78	0.4%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,864.79	0.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$192,237.81	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$647,251.48	1.47%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$619,126.42	1.4%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$390,674.00	0.88%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$563,102.52	1.28%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$209,262.43	0.47%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,587.53	0.44%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,322.25	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$1,031,442.01	2.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$184,200.00	0.42%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$226,886.97	0.51%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$399,423.67	0.9%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$386,997.09	0.88%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$246,417.61	0.56%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$267,276.69	0.61%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$403,193.73	0.91%	0	$0.00	NA	0
	LEADER BANK, NA A CORP	1	$384,231.73	0.87%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$362,411.16	0.82%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	$184,739.34	0.42%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$389,462.68	0.88%	0	$0.00	NA	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$284,607.35	0.64%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$256,154.49	0.58%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$372,817.13	0.84%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$338,532.94	0.77%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$222,300.00	0.5%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,516.41	0.79%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$278,624.17	0.63%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$217,256.95	0.49%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC	1	$204,717.56	0.46%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$187,107.09	0.42%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$194,387.80	0.44%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LLC	1	$203,880.00	0.46%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,643.36	0.43%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$282,625.00	0.64%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$257,145.22	0.58%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$351,515.03	0.8%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$273,381.26	0.62%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$340,000.00	0.77%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$777,677.25	1.76%	0	$0.00	NA	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$191,741.37	0.43%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$388,000.00	0.88%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$296,590.81	0.67%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	1	$401,296.36	0.91%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	2	$713,537.08	1.62%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	1	$323,125.55	0.73%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	1	$414,940.30	0.94%	0	$0.00	NA	0	$
		1	$315,075.02	0.71%	0	$0.00	NA	0	$

		UNION MORTGAGE GROUP, INC.A CORPORATION							
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$249,663.25	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,180.17	0.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	75	$22,915,121.25	51.89%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$309,572.90	0.7%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$625,125.00	1.42%	0	$0.00	NA	0
		WHITNEY BANK	1	$416,438.29	0.94%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$414,000.00	0.94%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$194,960.35	0.45%	0	$0.00	NA	0
Total			**149**	**$44,156,896.28**	**100%**	**0**	**$0.00**		**0**
3138XYSB1		4TRUST MORTGAGE, INC	1	$219,710.29	0.14%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$284,624.70	0.18%	0	$0.00	NA	0
		AFFILIATED BANK	3	$795,019.74	0.51%	0	$0.00	NA	0
		AFFLIATED BANK	1	$294,772.06	0.19%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$392,666.00	0.25%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,089.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$219,457.88	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$507,575.13	0.32%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$187,852.30	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$793,015.15	0.5%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,700.00	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$196,555.00	0.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,708,179.71	1.09%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$280,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$287,990.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$217,500.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$576,739.25	0.37%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$231,694.49	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$408,000.00	0.26%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$363,520.67	0.23%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS N.A	1	$313,586.51	0.2%	0	$0.00	NA	0	$
	BANK OF ATLANTA	1	$265,599.78	0.17%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	2	$427,556.02	0.27%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$227,719.66	0.14%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$321,604.08	0.2%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,556.12	0.23%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,043,430.04	0.66%	0	$0.00	NA	0	$
	CAPITOL PARTNERS MORTGAGE LLC	1	$303,626.20	0.19%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	$194,954.40	0.12%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$699,361.42	0.44%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,731.36	0.13%	0	$0.00	NA	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$177,000.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$324,700.00	0.21%	0	$0.00	NA	0	$
	CHL MORTGAGE	1	$597,025.20	0.38%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$1,028,276.54	0.65%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$232,443.50	0.15%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$229,317.69	0.15%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,668.15	0.16%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,415.66	0.12%	0	$0.00	NA	0	$
	CORE BANK	1	$185,006.06	0.12%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$213,718.19	0.14%	0	$0.00	NA	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$243,699.98	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,413,626.55	0.9%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$503,500.00	0.32%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$233,492.12	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DE CORP	1	$408,561.28	0.26%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$264,267.09	0.17%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$245,697.52	0.16%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	$249,678.19	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$290,800.19	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,329.00	0.13%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$416,450.87	0.26%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$268,845.50	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$182,748.56	0.12%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$267,750.00	0.17%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$338,853.20	0.22%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		1	$239,704.90	0.15%	0	$0.00	NA	0	$

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.27%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$187,752.43	0.12%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$196,740.58	0.13%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$279,450.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$239,872.66	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$179,550.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$678,578.08	0.43%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$207,487.46	0.13%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$184,494.25	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$375,073.48	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$473,887.19	0.3%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$852,710.00	0.54%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$212,120.30	0.13%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$209,729.69	0.13%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$322,594.86	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$412,256.40	0.26%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$179,920.00	0.11%	0	$0.00	NA	0
	INLAND HOME MORTGAGE LLC	1	$319,606.53	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$469,775.00	0.3%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$790,985.05	0.5%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$204,947.68	0.13%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$439,667.21	0.28%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,364,559.28	0.87%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$193,262.07	0.12%	0	$0.00	NA	0

	LHM FINANCIAL CORPORATION AN AZ CORP	1	$411,493.41	0.26%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$222,975.49	0.14%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$288,486.58	0.18%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,600.00	0.25%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$205,000.00	0.13%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$331,181.90	0.21%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$194,748.99	0.12%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$398,016.79	0.25%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC	1	$202,676.77	0.13%	0	$0.00	NA	0	$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$404,466.67	0.26%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$201,346.36	0.13%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,847,896.44	1.17%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$416,450.87	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$251,750.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$350,537.78	0.22%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$241,003.30	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$684,798.39	0.44%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	$301,897.34	0.19%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$189,654.92	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$199,200.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$226,100.00	0.14%	0	$0.00	NA	0	$
		1	$224,000.00	0.14%	0	$0.00	NA	0	$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE BROKER NETWORK GROUP LLC	1	$350,633.84	0.22%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$266,598.46	0.17%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$284,649.57	0.18%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$341,579.48	0.22%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	$561,594.24	0.36%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$415,488.49	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$208,000.00	0.13%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,686.46	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$275,066.36	0.17%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$270,906.48	0.17%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$202,251.01	0.13%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$250,691.38	0.16%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$228,827.73	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,763.92	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,269.93	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$177,500.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$283,675.94	0.18%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$542,236.28	0.34%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$272,664.32	0.17%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	$181,600.00	0.12%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$541,018.47	0.34%	0	$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA	1	$282,643.95	0.18%	0	$0.00	NA	0

	CORPORATION							
	OPEN MORTGAGE, LLC	1	$208,484.98	0.13%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$208,724.78	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	$263,595.49	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$181,760.33	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$283,642.68	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$547,277.80	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$180,577.69	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.14%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$230,909.11	0.15%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$254,556.58	0.16%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$403,218.32	0.26%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$253,338.11	0.16%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$179,778.68	0.11%	0	$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$188,817.55	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$280,155.10	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$458,596.36	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$231,894.23	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$186,656.18	0.12%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$229,717.20	0.15%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$219,716.80	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,071.89	0.38%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,880,675.15	1.2%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$255,285.71	0.16%	0	$0.00	NA	0
		2	$743,619.46	0.47%	0	$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY							
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$371,531.97	0.24%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,782,145.66	1.77%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$773,691.90	0.49%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$238,000.00	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$187,200.00	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$259,313.95	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$280,250.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$411,457.46	0.26%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$208,525.04	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$525,484.03	0.33%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,500.91	0.24%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$545,589.32	0.35%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$501,853.17	0.32%	0	$0.00	NA	0
	RH FUNDING CO.A NEW YORK CORPORATION	1	$256,162.22	0.16%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$508,554.47	0.32%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$413,454.82	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$442,510.54	0.28%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$275,636.55	0.18%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$544,439.42	0.35%	0	$0.00	NA	0
	RP FUNDING, INC	1	$181,805.08	0.12%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$289,618.11	0.18%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$287,507.29	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$225,250.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$289,750.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$298,882.04	0.19%	0	$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	$212,400.00	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$221,071.50	0.14%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$210,617.63	0.13%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$407,470.06	0.26%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$305,516.23	0.19%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,928.76	0.17%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$390,909.36	0.25%	0	$0.00	NA	0	$
	SPIRITBANK	1	$203,032.28	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,683.96	0.15%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$204,430.45	0.13%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS INC	1	$191,014.84	0.12%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$319,646.05	0.2%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$475,894.51	0.3%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$249,171.44	0.16%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$431,468.83	0.27%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$268,645.77	0.17%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	2	$618,379.09	0.39%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$270,000.00	0.17%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$180,167.42	0.11%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,686.38	0.2%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	1	$227,096.00	0.14%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$381,496.96	0.24%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$275,161.24	0.17%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	1	$287,100.00	0.18%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$350,490.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC A CA CORP	1	$228,000.00	0.14%	0	$0.00	NA	0	$

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$193,800.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$439,270.79	0.28%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$386,964.75	0.25%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	1	$175,750.00	0.11%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$327,318.40	0.21%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION A CORP	1	$244,361.78	0.16%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$262,653.67	0.17%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	1	$287,645.88	0.18%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$712,584.78	0.45%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$179,762.97	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$232,928.24	0.15%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$227,719.66	0.14%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$405,098.26	0.26%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	3	$678,188.15	0.43%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$403,253.55	0.26%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	2	$405,000.00	0.26%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$538,415.05	0.34%	0	$0.00	NA	0	$
	VIRGINIA FIRST MORTGAGE	1	$283,626.01	0.18%	0	$0.00	NA	0	$
	WALLICK + VOLK, INC	2	$515,578.04	0.33%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$217,282.50	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP	1	$303,151.79	0.19%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$232,669.20	0.15%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$747,920.00	0.48%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$322,200.00	0.2%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES CORP	1	$235,341.67	0.15%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	238	$69,591,603.73	44.24%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$196,109.00	0.12%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	2	$652,380.96	0.41%	0	$0.00	NA	0	$
		3	$758,582.83	0.48%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$195,682.29	0.12%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$232,693.17	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$228,600.00	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$298,417.83	0.31%	0	$0.00	NA	0	$
Total			**563**	**$157,305,058.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYSC9		ACADEMY MORTGAGE CORPORATION	1	$326,865.80	1.16%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$212,250.52	0.75%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$184,583.04	0.66%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$404,824.15	1.44%	0	$0.00	NA	0	$
		AMERICAN BANK , A FSB	1	$196,269.29	0.7%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	$383,117.15	1.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$330,000.00	1.17%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$207,755.80	0.74%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$310,866.78	1.1%	0	$0.00	NA	0	$
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	$191,769.30	0.68%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$237,733.31	0.84%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,651.30	1.08%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$210,152.98	0.75%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$310,875.00	1.1%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$269,690.30	0.96%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$274,836.57	0.98%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,953.97	0.84%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$466,898.75	1.66%	0	$0.00	NA	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$181,241.87	0.64%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,717.00	0.69%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$365,320.60	1.3%	0	$0.00	NA	0	$
	HOME FUNDING CORP	1	$222,138.89	0.79%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$231,733.89	0.82%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$208,754.62	0.74%	0	$0.00	NA	0	$
	JAMS-01, INC	1	$199,765.19	0.71%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$448,941.11	1.59%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$279,671.27	0.99%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$260,000.00	0.92%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$186,985.27	0.66%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$511,412.72	1.82%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$175,788.52	0.62%	0	$0.00	NA	0	$
	MORTGAGE ADVANTAGE LENDING LLC	1	$241,016.70	0.86%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$344,919.57	1.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$265,295.35	0.94%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,154.89	0.69%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$331,717.59	1.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$712,867.56	2.53%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$302,644.26	1.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,772.89	1.33%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$593,502.39	2.11%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$321,807.23	1.14%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$287,322.32	1.02%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$176,800.00	0.63%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,390.32	0.63%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$179,708.77	0.64%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$353,449.80	1.26%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$201,363.31	0.72%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$420,387.27	1.49%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$227,732.32	0.81%	0	$0.00	NA	0	$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$369,565.61	1.31%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$225,600.00	0.8%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$174,994.31	0.62%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	51	$13,154,151.90	46.73%	0	$0.00	NA	0	$
Total			**107**	**$28,155,729.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYSD7		ACADEMY MORTGAGE CORPORATION	1	$199,200.00	0.37%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$452,918.63	0.85%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$190,500.00	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$382,748.99	0.72%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,748.38	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$355,801.78	0.66%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,741.78	0.39%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$351,750.00	0.66%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,736.63	0.37%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,376.55	0.33%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$329,565.44	0.62%	0	$0.00	NA	0	$
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$266,250.00	0.5%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$247,252.52	0.46%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$249,670.79	0.47%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$282,750.00	0.53%	0	$0.00	NA	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$273,059.80	0.51%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$235,313.19	0.44%	0	$0.00	NA	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$178,125.00	0.33%	0	$0.00	NA	0	$
	GREENPATH LENDING LLC	1	$199,754.08	0.37%	0	$0.00	NA	0	$
	GREENPATH LENDING, LLC	2	$829,837.17	1.55%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$344,575.79	0.64%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$216,034.04	0.4%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	2	$442,311.91	0.83%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$200,735.31	0.38%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$235,938.90	0.44%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$499,341.57	0.93%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	$231,708.11	0.43%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,773.76	0.34%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$276,189.84	0.52%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK NA CORPORATION	1	$189,749.80	0.35%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC	1	$224,703.71	0.42%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$207,744.25	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$262,169.74	0.49%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC	1	$271,665.55	0.51%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B	1	$231,714.73	0.43%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$191,014.84	0.36%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$186,789.47	0.35%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,959.99	0.36%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$202,950.15	0.38%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$202,950.15	0.38%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$202,950.15	0.38%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$296,617.70	0.55%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$217,220.03	0.41%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	$415,473.68	0.78%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$190,400.00	0.36%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$332,000.00	0.62%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$393,980.51	0.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	136	$40,291,149.45	75.29%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,530.29	0.68%	0	$0.00	NA	0	$
Total			**188**	**$53,514,444.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYSE5		ALL WESTERN MORTGAGE, INC	1	$216,333.58	3.38%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,000.00	3.38%	0	$0.00	NA	0	$
		CHL MORTGAGE	1	$351,596.24	5.5%	0	$0.00	NA	0	$
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$205,752.48	3.22%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$197,322.62	3.09%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$253,822.74	3.97%	0	$0.00	NA	0	$
		INLAND HOME MORTGAGE COMPANY, LLC	1	$176,000.00	2.75%	0	$0.00	NA	0	$
		JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$182,000.00	2.85%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	4.19%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$256,000.00	4%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC	1	$187,774.11	2.94%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,892.99	4.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,816.56	3.86%	0	$0.00	NA	0	$
		RESMAC, INC. A CORPORATION	1	$391,770.11	6.13%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$208,944.21	3.27%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$249,719.86	3.91%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,779.77	3%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A	8	$2,015,949.28	31.54%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$265,944.60	4.16%	0	$0.00	NA	0	$
Total			**26**	**$6,392,419.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYSF2		AFMC MORTGAGE	1	$227,356.40	0.58%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$345,000.00	0.88%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$343,526.06	0.88%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,037,069.23	2.66%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$413,229.89	1.06%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$332,000.00	0.85%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION	1	$187,341.53	0.48%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,533,907.29	3.93%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DE CORP	1	$311,070.83	0.8%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$327,298.45	0.84%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$351,015.72	0.9%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$199,724.45	0.51%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	2	$763,696.37	1.96%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$448,890.69	1.15%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION	2	$465,492.28	1.19%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$183,097.39	0.47%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$232,750.00	0.6%	0	$0.00	NA	0	$
		MILITARY FAMILY HOME LOANS, LLC	1	$545,979.63	1.4%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$203,436.88	0.52%	0	$0.00	NA	0	$
		PARAGON HOME LOANS INC	3	$734,219.73	1.88%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP	1	$311,570.15	0.8%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	$985,540.31	2.53%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$240,967.55	0.62%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,638.37	0.49%	0	$0.00	NA	0	$
		RESMAC, INC. A CORPORATION	2	$514,889.64	1.32%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	3	$856,690.02	2.2%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	7	$2,538,087.91	6.51%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$355,500.00	0.91%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$652,742.04	1.67%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,531.57	0.87%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$239,669.34	0.61%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$392,099.05	1.01%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.89%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$327,548.09	0.84%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	65	$21,215,158.28	54.41%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$300,000.00	0.78%	0	$0.00	NA	0	$
Total			**125**	**$38,993,255.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYSG0		1ST PRIORITY MORTGAGE, INC	1	$175,513.27	0.47%	0	$0.00	NA	0	$
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$533,178.35	1.43%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$182,628.66	0.49%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$295,201.81	0.79%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,749.45	0.5%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$199,736.63	0.53%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$206,727.41	0.55%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD	1	$325,970.18	0.87%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$202,789.33	0.54%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$234,184.12	0.63%	0	$0.00	NA	0	$
		PARAGON HOME LOANS INC	2	$439,839.00	1.18%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$195,210.00	0.52%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$294,103.30	0.79%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,250.00	0.5%	0	$0.00	NA	0	$
			2	$800,119.95	2.14%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
		RESIDENTIAL HOME FUNDING CORP	1	$279,622.83	0.75%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$374,744.53	1%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	$567,562.17	1.52%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	3	$862,914.13	2.31%	0	$0.00	NA	0
		STERLING NATIONAL BANK	2	$835,878.46	2.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	5	$1,776,268.61	4.75%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$262,162.10	0.7%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$880,327.17	2.35%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$499,370.92	1.34%	0	$0.00	NA	0
		UNITY BANK A NJ BANKING CORP	1	$206,821.03	0.55%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$200,000.00	0.53%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$371,510.13	0.99%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	81	$25,823,941.12	69.04%	0	$0.00	NA	0
Total			**120**	**$37,397,324.66**	**100%**	**0**	**$0.00**		**0**
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$219,156.36	5.08%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,292.14	4.3%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$333,607.86	7.74%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$436,748.46	10.13%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORP	1	$337,500.00	7.83%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A COROP	1	$715,000.00	16.58%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$292,164.49	6.78%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$233,750.00	5.42%	0	$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	$387,533.80	8.99%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$356,179.21	8.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$815,045.45	18.89%	0	$0.00	NA	0
Total			**13**	**$4,311,977.77**	**100%**	**0**	**$0.00**		**0**
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	$323,065.75	0.84%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$157,960.19	0.41%	0	$0.00	NA	0
			3	$335,816.71	0.87%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$192,590.23	0.5%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$130,919.80	0.34%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,779.29	0.41%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$237,071.23	0.61%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,656.07	0.49%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$194,731.35	0.5%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$131,818.14	0.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$85,813.54	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,862.23	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$337,734.04	0.88%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	$107,851.20	0.28%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$28,103.81	0.07%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$179,746.38	0.47%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	$122,930.40	0.32%	0	$0.00	NA	0
	BANK '34 A CORPORATION	1	$139,807.11	0.36%	0	$0.00	NA	0
	BANK '34, A CORPORATION	1	$102,361.93	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$124,827.79	0.32%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$66,909.75	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$119,834.67	0.31%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$262,495.94	0.68%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$86,780.27	0.23%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$333,244.42	0.86%	0	$0.00	NA	0
		1	$109,496.92	0.28%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA MORTGAGE							
	DHI MORTGAGE COMPANY, LTD	6	$718,649.92	1.86%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$162,770.43	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$137,510.29	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,938.15	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$151,050.00	0.39%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,352.48	0.41%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$107,851.20	0.28%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$170,764.41	0.44%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	$197,345.74	0.51%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$261,605.13	0.68%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$218,306.54	0.57%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$147,796.10	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$96,863.33	0.25%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$66,905.59	0.17%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$89,828.12	0.23%	0	$0.00	NA	0
	INLAND BANK & TRUST CORP	1	$180,500.00	0.47%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$197,727.21	0.51%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	$212,157.29	0.55%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$132,816.76	0.34%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,123.57	0.43%	0	$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	$245,910.74	0.64%	0	$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	$123,333.64	0.32%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,781.43	0.59%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,750.00	0.29%	0	$0.00	NA	0
		1	$118,586.39	0.31%	0	$0.00	NA	0

	MCCUE MORTGAGE COMPANY (THE)							
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,771.01	0.44%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$139,811.42	0.36%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$214,111.20	0.56%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$122,489.78	0.32%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$81,589.94	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$124,831.62	0.32%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$154,791.21	0.4%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$278,615.62	0.72%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	$194,737.33	0.5%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,843.75	0.3%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$208,811.91	0.54%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$265,641.69	0.69%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$155,290.54	0.4%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$112,345.01	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$147,002.16	0.38%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$190,143.53	0.49%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$213,462.08	0.55%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$110,996.87	0.29%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$119,920.00	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$289,600.45	0.75%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$185,144.57	0.48%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$116,592.73	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$335,537.08	0.87%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$254,057.32	0.66%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	$113,952.25	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$242,165.90	0.63%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$167,000.00	0.43%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$170,564.69	0.44%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$129,021.99	0.33%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,887.28	0.21%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$135,708.52	0.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,481.80	0.5%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$331,449.49	0.86%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$121,512.36	0.32%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$188,745.41	0.49%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,011.30	0.45%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$122,830.54	0.32%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,733.29	0.51%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$172,561.93	0.45%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	$110,251.28	0.29%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$192,534.36	0.5%	0	$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$89,873.20	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$366,093.55	0.95%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$258,143.86	0.67%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$150,894.30	0.39%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$301,583.92	0.78%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	$444,686.49	1.15%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$101,862.60	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$173,141.46	0.45%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	2	$213,351.97	0.55%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	3	$279,189.82	0.72%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	120	$19,511,728.56	50.6%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$289,182.45	0.75%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$150,791.96	0.39%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$231,006.30	0.65%	0	$0.00	NA	0	$
Total			**251**	**$38,562,515.27**	**100%**	**0**	**$0.00**		**0**	$
3138XYSK1		ACOPIA, LLC, A CORPORATION	1	$204,730.05	0.93%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$146,172.26	0.66%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$276,880.14	1.26%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$114,829.28	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,691.07	1.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,635.63	0.85%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORP	1	$146,965.58	0.67%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$148,410.00	0.67%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,764.80	1.03%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$109,855.15	0.5%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$95,873.58	0.43%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$81,492.54	0.37%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$99,868.31	0.45%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$123,344.62	0.56%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$43,551.39	0.2%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$49,934.16	0.23%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	$48,538.85	0.22%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$64,828.48	0.29%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,186.60	0.55%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,482.73	0.8%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$96,397.17	0.44%	0	$0.00	NA	0	$
			1	$59,771.19	0.27%	0	$0.00	NA	0	$

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$139,181.77	0.63%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,933.28	0.94%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$161,701.59	0.73%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,784.58	0.71%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$166,958.29	0.76%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$440,097.22	2%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$75,902.17	0.34%	0	$0.00	NA	0
	KAYE FINANCIAL CORP	1	$103,731.73	0.47%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$100,265.52	0.45%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,823.86	0.63%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$123,845.94	0.56%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$183,763.15	0.83%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$162,186.14	0.74%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$336,800.56	1.53%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$180,267.66	0.82%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$187,752.43	0.85%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$279,706.64	1.27%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$96,146.22	0.44%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$96,775.27	0.44%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$257,665.87	1.17%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$244,684.63	1.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$125,845.08	0.57%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$121,295.52	0.55%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$148,808.20	0.68%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,822.22	0.61%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$75,906.55	0.34%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	$108,659.95	0.49%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$141,193.71	0.64%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$59,000.00	0.27%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$87,949.03	0.4%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$268,656.84	1.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$227,599.89	1.03%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,112.40	0.99%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$358,726.99	1.63%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$129,033.69	0.59%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,146.69	0.79%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	$148,958.01	0.68%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$161,800.81	0.73%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$171,788.51	0.78%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$318,785.56	1.45%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP	1	$113,793.94	0.52%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	1	$106,259.89	0.48%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,014.81	0.67%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$74,901.24	0.34%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	$130,328.16	0.59%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$222,715.73	1.01%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	$67,363.17	0.31%	0	$0.00	NA	0	$

		FUNDING A MI CORP							
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$216,490.87	0.98%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$185,954.80	0.84%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	$76,855.38	0.35%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$198,000.00	0.9%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$393,231.49	1.78%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$133,344.17	0.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	87	$10,008,796.05	45.39%	0	$0.00	NA	0
Total			**177**	**$22,043,205.52**	**100%**	**0**	**$0.00**		**0**
3138XYSL9		AXIOM FINANCIAL, LLC	1	$141,395.98	13.26%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC ARIZONA CORP	1	$230,009.67	21.57%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$114,841.56	10.77%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$137,500.00	12.89%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$176,461.98	16.55%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$168,257.23	15.78%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$97,861.92	9.18%	0	$0.00	NA	0
Total			**7**	**$1,066,328.34**	**100%**	**0**	**$0.00**		**0**
3138XYW26		CASHCALL INC	1	$211,756.83	9.88%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$129,200.00	6.03%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	$1,486,514.87	69.37%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$315,429.24	14.72%	0	$0.00	NA	0
Total			**10**	**$2,142,900.94**	**100%**	**0**	**$0.00**		**0**
3138XYW34		ATLANTIC HOME LOANS INC	1	$66,022.23	1.08%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	$131,452.57	2.15%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$99,585.28	1.63%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$347,003.23	5.67%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	29	$4,551,536.09	74.37%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$536,280.59	8.76%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$182,900.00	2.99%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$205,000.00	3.35%	0	$0.00	NA	0
Total			**40**	**$6,119,779.99**	**100%**	**0**	**$0.00**		**0**

3138XYW42		HOMEWARD RESIDENTIAL INC	8	$758,416.91	48.22%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	7	$683,506.17	43.46%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$130,847.93	8.32%	0	$0.00	NA	0	$
Total			**17**	**$1,572,771.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYW59		HOMEWARD RESIDENTIAL INC	9	$1,311,091.27	69.79%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$567,400.00	30.21%	0	$0.00	NA	0	$
Total			**13**	**$1,878,491.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYW67		EVESHAM MORTGAGE LLC	1	$65,361.05	1.28%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	13	$3,137,065.76	61.56%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	8	$1,670,161.36	32.78%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$70,713.67	1.39%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$152,500.00	2.99%	0	$0.00	NA	0	$
Total			**24**	**$5,095,801.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	$709,921.19	51.04%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$299,068.47	21.5%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$381,827.20	27.46%	0	$0.00	NA	0	$
Total			**6**	**$1,390,816.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,614.24	1.77%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$200,700.00	1.27%	0	$0.00	NA	0	$
		BLUE HILLS BANK	1	$386,134.85	2.45%	0	$0.00	NA	0	$
		CASHCALL INC	7	$1,990,254.19	12.63%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	2	$557,356.37	3.54%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP INC	1	$417,000.00	2.65%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$360,000.00	2.28%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	11	$2,864,150.00	18.18%	0	$0.00	NA	0	$
		IAPPROVE LENDING	2	$792,000.00	5.03%	0	$0.00	NA	0	$
		JMAC LENDING INC	8	$2,683,099.76	17.03%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$554,900.00	3.52%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	5	$1,342,700.00	8.52%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	2	$520,600.00	3.3%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$254,000.00	1.61%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$279,614.24	1.77%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	3	$625,653.03	3.97%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$300,000.00	1.9%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$287,603.21	1.83%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE INC	3	$1,061,982.86	6.75%	0	$0.00	NA	0	$
Total			**54**	**$15,757,362.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYW91		BAY-VALLEY MORTGAGE GROUP	1	$284,000.00	1.57%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$226,899.71	1.25%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$200,000.00	1.1%	0	$0.00	NA	0	$
		GOLDEN WEST ALLIANCE INC	1	$499,356.39	2.75%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	26	$8,352,546.55	46.05%	0	$0.00	NA	0	$
		IAPPROVE LENDING	1	$249,700.00	1.38%	0	$0.00	NA	0	$
		JMAC LENDING INC	1	$397,000.00	2.19%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	16	$5,125,417.82	28.26%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$262,000.00	1.44%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$400,500.00	2.21%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$290,000.00	1.6%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$606,718.01	3.34%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$335,577.26	1.85%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$596,251.82	3.29%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$313,836.18	1.72%	0	$0.00	NA	0	$
Total			**56**	**$18,139,803.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWT7		AIR ACADEMY FEDERAL CREDIT UNION	2	$453,907.76	1.97%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$270,714.39	1.17%	0	$0.00	NA	0	$
		BANK OF CANTON	1	$275,628.22	1.19%	0	$0.00	NA	0	$
		CASHCALL INC	1	$241,666.59	1.05%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	1	$205,045.09	0.89%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	7	$2,040,156.81	8.84%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$312,778.12	1.36%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$404,904.22	1.75%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP INC	1	$199,460.21	0.86%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	22	$5,962,771.55	25.84%	0	$0.00	NA	0	$
		IAPPROVE LENDING	2	$565,721.43	2.45%	0	$0.00	NA	0	$
		JMAC LENDING INC	4	$1,486,191.79	6.44%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$415,874.53	1.8%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	5	$1,467,832.91	6.36%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL INC	1	$179,269.97	0.78%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	7	$2,192,473.75	9.5%	0	$0.00	NA	0	$
		PARAGON HOME LOANS INC	1	$180,256.86	0.78%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	5	$1,924,893.93	8.34%	0	$0.00	NA	0	$

		POLI MORTGAGE GROUP INC	1	$184,750.80	0.8%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	7	$1,887,779.82	8.18%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	4	$939,267.53	4.07%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	2	$499,712.66	2.17%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$786,415.03	3.41%	0	$0.00	NA	0	$
Total			**79**	**$23,077,473.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWU4		A PLUS MORTGAGE LLC	1	$217,332.44	0.82%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,386.71	1.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$272,327.28	1.02%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$279,647.72	1.05%	0	$0.00	NA	0	$
		CALLISTO GROUP INC	1	$363,292.35	1.37%	0	$0.00	NA	0	$
		CASHCALL INC	2	$699,107.87	2.63%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	3	$778,661.66	2.93%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$285,523.52	1.07%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$183,546.60	0.69%	0	$0.00	NA	0	$
		DATA MORTGAGE INC	1	$298,727.47	1.12%	0	$0.00	NA	0	$
		DIRECT MORTGAGE LOANS LLC	1	$387,043.90	1.46%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$797,501.91	3%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	41	$10,935,578.30	41.16%	0	$0.00	NA	0	$
		IAPPROVE LENDING	4	$1,866,844.00	7.03%	0	$0.00	NA	0	$
		JMAC LENDING INC	2	$805,937.30	3.03%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	1	$220,035.30	0.83%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	1	$207,744.25	0.78%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$252,251.87	0.95%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	11	$3,035,287.62	11.42%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$322,584.23	1.21%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	8	$2,033,463.93	7.65%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$535,294.17	2.01%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE FUNDING INC	1	$214,735.64	0.81%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$191,504.75	0.72%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,097,333.71	4.15%	0	$0.00	NA	0	$
Total			**92**	**$26,569,694.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWV2		ATLANTIC HOME LOANS INC	1	$78,655.38	3.47%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	2	$119,053.44	5.26%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,615.06	3.38%	0	$0.00	NA	0	$

		HOMEWARD RESIDENTIAL INC	18	$1,283,407.21	56.67%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$67,122.42	2.96%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$84,498.35	3.73%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$65,513.61	2.89%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$69,815.29	3.08%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	2	$135,766.59	5.99%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	2	$139,720.77	6.17%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$76,635.58	3.38%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$67,916.39	3.02%	0	$0.00	NA	0	$
Total			**32**	**$2,264,720.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWW0		CONTOUR MORTGAGE CORPORATION	1	$105,866.63	1.71%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY LLC	1	$107,733.88	1.74%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$104,741.26	1.69%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,367.82	1.73%	0	$0.00	NA	0	$
		GVC MORTGAGE INC	1	$107,864.12	1.74%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	36	$3,506,488.49	56.5%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	15	$1,469,609.87	23.68%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$95,881.96	1.54%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$204,574.89	3.3%	0	$0.00	NA	0	$
		PARAGON HOME LOANS INC	1	$95,876.43	1.54%	0	$0.00	NA	0	$
		PRINCETON MORTGAGE CORPORATION	1	$100,252.36	1.62%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$93,364.01	1.5%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$107,071.20	1.71%	0	$0.00	NA	0	$
Total			**63**	**$6,206,692.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWX8		CENTENNIAL LENDING GROUP LLC	1	$143,645.16	2.28%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL LTD	1	$135,649.20	2.16%	0	$0.00	NA	0	$
		GVC MORTGAGE INC	1	$132,632.92	2.11%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	25	$3,410,017.67	54.21%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$127,933.98	2.03%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	10	$1,364,026.36	21.68%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$127,831.44	2.03%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$127,662.25	2.03%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$140,436.82	2.23%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$142,057.09	2.26%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$143,628.57	2.28%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE INC	2	$295,285.89	4.7%	0	$0.00	NA	0	$
Total			**46**	**$6,290,807.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWY6		CASHCALL INC	1	$336,546.06	3.27%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	1	$208,400.00	2.03%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	2	$662,000.00	6.44%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$307,575.66	2.99%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$303,300.00	2.95%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP INC	1	$204,895.50	1.99%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	11	$3,087,490.00	30.03%	0	$0.00	NA	0	$
		IAPPROVE LENDING	1	$287,612.06	2.8%	0	$0.00	NA	0	$
		JMAC LENDING INC	2	$820,378.20	7.98%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$408,948.40	3.98%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$229,000.00	2.23%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$220,577.47	2.15%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC	1	$188,274.05	1.83%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	4	$1,255,470.00	12.21%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	2	$553,330.24	5.38%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$207,450.00	2.02%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	1	$182,753.50	1.78%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$283,981.47	2.76%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$289,209.90	2.81%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$243,172.00	2.37%	0	$0.00	NA	0	$
Total			**36**	**$10,280,364.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYWZ3		CASHCALL INC	1	$385,026.79	2.52%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	26	$7,424,221.56	48.57%	0	$0.00	NA	0	$
		IAPPROVE LENDING	1	$192,000.00	1.26%	0	$0.00	NA	0	$
		JMAC LENDING INC	1	$196,000.00	1.28%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	1	$349,569.65	2.29%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$218,000.00	1.43%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	10	$2,893,136.21	18.93%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC	1	$219,230.11	1.43%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	6	$1,787,500.00	11.7%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$530,300.75	3.47%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$226,241.13	1.48%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$226,939.40	1.48%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$244,410.02	1.6%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$391,518.00	2.56%	0	$0.00	NA	0	$
Total			**53**	**$15,284,093.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYXA7		HOMEWARD RESIDENTIAL INC	5	$924,793.26	60.03%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	3	$615,823.10	39.97%	0	$0.00	NA	0	$
Total			**8**	**$1,540,616.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXB5		A PLUS MORTGAGE LLC	1	$169,200.00	2.34%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$140,606.02	1.94%	0	$0.00	NA	0	$
		BLUE HILLS BANK	1	$111,683.84	1.54%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	3	$723,333.50	10.01%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$129,021.99	1.78%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	8	$1,578,135.70	21.83%	0	$0.00	NA	0	$
		JMAC LENDING INC	1	$400,000.00	5.53%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	3	$658,761.17	9.11%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	8	$1,221,296.47	16.89%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$336,535.70	4.66%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	3	$871,927.32	12.06%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$509,925.00	7.05%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$379,000.00	5.26%	0	$0.00	NA	0	$
Total			**33**	**$7,229,426.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXC3		ATLANTIC HOME LOANS INC	1	$381,900.00	7%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	9	$2,931,732.00	53.7%	0	$0.00	NA	0	$
		IAPPROVE LENDING	1	$365,800.00	6.7%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$270,700.00	4.96%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$294,500.00	5.39%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$598,500.00	10.96%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$319,000.00	5.84%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$297,415.00	5.45%	0	$0.00	NA	0	$
Total			**17**	**$5,459,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXD1		COMMUNITY MORTGAGE CORPORATION	1	$74,399.64	6.49%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,900.65	7.23%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	5	$399,154.76	34.83%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	2	$139,711.00	12.19%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	3	$211,911.07	18.49%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$66,819.17	5.83%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$49,865.06	4.35%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$54,925.91	4.79%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$66,410.43	5.8%	0	$0.00	NA	0	$
Total			**16**	**$1,146,097.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138XYXE9		CENTENNIAL LENDING GROUP LLC	1	$85,394.87	3.37%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$90,000.00	3.55%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$85,368.96	3.37%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	15	$1,486,940.00	58.67%	0	$0.00	NA	0	$
		LEGACY MORTGAGE LLC	1	$99,730.10	3.93%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	5	$508,772.12	20.07%	0	$0.00	NA	0	$
		PARAGON HOME LOANS INC	1	$89,978.63	3.55%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$88,260.01	3.49%	0	$0.00	NA	0	$
Total			**26**	**$2,534,444.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXF6		A PLUS MORTGAGE LLC	1	$110,820.35	1.62%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$119,704.30	1.75%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	1	$119,676.13	1.75%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$122,320.91	1.79%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$122,995.06	1.8%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	32	$3,753,709.40	54.9%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	13	$1,542,758.84	22.57%	0	$0.00	NA	0	$
		NFM INC	1	$111,854.13	1.64%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$121,846.51	1.78%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$120,000.00	1.76%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	2	$243,133.48	3.56%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	2	$223,831.54	3.27%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$124,222.02	1.81%	0	$0.00	NA	0	$
Total			**58**	**$6,836,872.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXG4		AURORA FINANCIAL GROUP INC	1	$146,004.88	3.06%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$128,849.14	2.7%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$270,211.24	5.66%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$132,440.68	2.77%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	20	$2,731,909.96	57.18%	0	$0.00	NA	0	$
		JMAC LENDING INC	1	$140,000.00	2.93%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	7	$957,807.00	20.05%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	1	$130,546.72	2.73%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$139,977.11	2.92%	0	$0.00	NA	0	$
Total			**35**	**$4,777,746.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXH2		DIRECTORS FINANCIAL GROUP	1	$173,781.08	1.54%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	44	$7,220,694.39	64.16%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$158,695.52	1.41%	0	$0.00	NA	0	$

		LOANDEPOT.COM LLC	12	$1,914,483.80	17.01%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$165,781.40	1.47%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$159,767.64	1.42%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	4	$665,771.19	5.92%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$156,802.47	1.39%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	1	$165,153.05	1.47%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$162,051.40	1.44%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$150,946.26	1.34%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$160,000.00	1.43%	0	$0.00	NA	0	$
Total			**69**	**$11,253,928.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXK5		A PLUS MORTGAGE LLC	1	$178,450.00	5.25%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC	1	$233,212.89	6.85%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$348,000.00	10.23%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$211,400.00	6.21%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$203,737.41	5.99%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	4	$1,085,200.00	31.9%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	3	$642,871.02	18.9%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$260,000.00	7.64%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$239,408.60	7.03%	0	$0.00	NA	0	$
Total			**14**	**$3,402,279.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXM1		HOMEWARD RESIDENTIAL INC	4	$796,760.96	58.13%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	3	$573,782.33	41.87%	0	$0.00	NA	0	$
Total			**7**	**$1,370,543.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXN9		A PLUS MORTGAGE LLC	1	$231,708.11	13.56%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	4	$993,095.47	58.1%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$201,600.00	11.79%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	1	$282,951.66	16.55%	0	$0.00	NA	0	$
Total			**7**	**$1,709,355.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYXP4		HOMEWARD RESIDENTIAL INC	5	$1,283,811.29	50.75%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$1,245,953.47	49.25%	0	$0.00	NA	0	$
Total			**9**	**$2,529,764.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$21,070,159.28	100%	0	$0.00	NA	0	$
Total			**71**	**$21,070,159.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$19,985,208.52	100%	0	$0.00	NA	0	$

Total			**76**	**$19,985,208.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$10,360,342.41	100%	0	$0.00	NA	0	$
Total			**40**	**$10,360,342.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,480,875.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,480,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,779,820.85	100%	0	$0.00	NA	0	$
Total			**18**	**$1,779,820.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$3,886,636.71	100%	0	$0.00	NA	0	$
Total			**40**	**$3,886,636.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,404,951.48	100%	0	$0.00	NA	0	$
Total			**34**	**$4,404,951.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$3,144,375.55	100%	0	$0.00	NA	0	$
Total			**50**	**$3,144,375.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,134,257.14	100%	0	$0.00	NA	0	$
Total			**9**	**$1,134,257.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZ2N0		WESTSTAR MORTGAGE, INC	4	$1,525,614.06	100%	0	$0.00	NA	0	$
Total			**4**	**$1,525,614.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZ2P5		WESTSTAR MORTGAGE, INC	3	$779,587.49	100%	0	$0.00	NA	0	$
Total			**3**	**$779,587.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	$2,580,525.53	100%	0	$0.00	NA	0	$
Total			**16**	**$2,580,525.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	$3,535,129.60	100%	0	$0.00	NA	0	$
Total			**56**	**$3,535,129.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	$1,148,152.16	100%	0	$0.00	NA	0	$

Total			**19**	**$1,148,152.16**	**100%**	**0**	**$0.00**		**0**	$
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	$1,209,672.97	100%	0	$0.00	NA	0	$
Total			**18**	**$1,209,672.97**	**100%**	**0**	**$0.00**		**0**	$
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	$2,432,896.25	100%	0	$0.00	NA	0	$
Total			**17**	**$2,432,896.25**	**100%**	**0**	**$0.00**		**0**	$
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	$3,642,116.97	100%	0	$0.00	NA	0	$
Total			**16**	**$3,642,116.97**	**100%**	**0**	**$0.00**		**0**	$
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	$2,770,898.39	100%	0	$0.00	NA	0	$
Total			**46**	**$2,770,898.39**	**100%**	**0**	**$0.00**		**0**	$
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	$1,138,786.70	100%	0	$0.00	NA	0	$
Total			**12**	**$1,138,786.70**	**100%**	**0**	**$0.00**		**0**	$
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	$26,907,680.19	100%	0	$0.00	NA	0	$
Total			**109**	**$26,907,680.19**	**100%**	**0**	**$0.00**		**0**	$
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	$2,581,180.49	100%	0	$0.00	NA	0	$
Total			**19**	**$2,581,180.49**	**100%**	**0**	**$0.00**		**0**	$
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	$1,307,715.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,307,715.97**	**100%**	**0**	**$0.00**		**0**	$
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	$3,559,787.57	100%	0	$0.00	NA	0	$
Total			**22**	**$3,559,787.57**	**100%**	**0**	**$0.00**		**0**	$
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	$1,146,222.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,146,222.00**	**100%**	**0**	**$0.00**		**0**	$
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	$16,935,002.17	100%	0	$0.00	NA	0	$
Total			**67**	**$16,935,002.17**	**100%**	**0**	**$0.00**		**0**	$
3138XZCY5			31	$4,113,393.56	100%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK							
Total			**31**	**$4,113,393.56**	**100%**	**0**	**$0.00**		**0**
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	$4,527,433.62	100%	0	$0.00	NA	0
Total			**48**	**$4,527,433.62**	**100%**	**0**	**$0.00**		**0**
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	$2,013,071.50	100%	0	$0.00	NA	0
Total			**15**	**$2,013,071.50**	**100%**	**0**	**$0.00**		**0**
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	$1,320,810.41	100%	0	$0.00	NA	0
Total			**11**	**$1,320,810.41**	**100%**	**0**	**$0.00**		**0**
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	$1,251,525.03	100%	0	$0.00	NA	0
Total			**6**	**$1,251,525.03**	**100%**	**0**	**$0.00**		**0**
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	$1,517,985.40	100%	0	$0.00	NA	0
Total			**25**	**$1,517,985.40**	**100%**	**0**	**$0.00**		**0**
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	$1,233,114.21	100%	0	$0.00	NA	0
Total			**10**	**$1,233,114.21**	**100%**	**0**	**$0.00**		**0**
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	$2,268,627.06	100%	0	$0.00	NA	0
Total			**23**	**$2,268,627.06**	**100%**	**0**	**$0.00**		**0**
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	$1,009,450.00	100%	0	$0.00	NA	0
Total			**5**	**$1,009,450.00**	**100%**	**0**	**$0.00**		**0**
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	$1,004,290.24	100%	0	$0.00	NA	0
Total			**16**	**$1,004,290.24**	**100%**	**0**	**$0.00**		**0**
3138XZDL2		THE HUNTINGTON NATIONAL BANK	7	$1,309,960.00	100%	0	$0.00	NA	0
Total			**7**	**$1,309,960.00**	**100%**	**0**	**$0.00**		**0**
3138XZDM0		THE HUNTINGTON NATIONAL BANK	4	$619,875.00	100%	0	$0.00	NA	0
Total			**4**	**$619,875.00**	**100%**	**0**	**$0.00**		**0**

3138XZE72		GREEN TREE SERVICING LLC	4	$1,153,915.76	100%	0	$0.00	NA	0	$
Total			**4**	**$1,153,915.76**	**100%**	**0**	**$0.00**		**0**	$
3138XZGQ8		ACCUNET MORTGAGE LLC	3	$732,300.00	1.35%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	1	$189,200.00	0.35%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.77%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP	2	$615,000.00	1.13%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$381,000.00	0.7%	0	$0.00	NA	0	$
		AMERICASH	5	$1,440,260.55	2.65%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$305,587.82	0.56%	0	$0.00	NA	0	$
		BANK OF THE PACIFIC	1	$185,344.29	0.34%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	4	$1,489,000.00	2.74%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$284,000.00	0.52%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$415,000.00	0.76%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$387,465.44	0.71%	0	$0.00	NA	0	$
		CENTRAL BANK	2	$798,000.00	1.47%	0	$0.00	NA	0	$
		CF BANK	1	$295,592.19	0.54%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$240,418.31	0.44%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,778,091.50	5.11%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$199,724.45	0.37%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$228,000.00	0.42%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	3	$600,550.00	1.1%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$915,500.00	1.68%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$246,667.29	0.45%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$547,261.84	1.01%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	11	$3,309,339.19	6.09%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$221,000.00	0.41%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	2	$665,963.04	1.23%	0	$0.00	NA	0	$
		EQUITY BANK	1	$178,311.99	0.33%	0	$0.00	NA	0	$
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$412,200.00	0.76%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$176,700.00	0.33%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$876,800.00	1.61%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$215,612.53	0.4%	0	$0.00	NA	0	$
		FRONTIER BANK	2	$565,949.00	1.04%	0	$0.00	NA	0	$

	GOLD COAST BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$375,250.00	0.69%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$227,905.00	0.42%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$305,706.65	0.56%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$443,585.11	0.82%	0	$0.00	NA	0	$
	HOWARD BANK	2	$597,721.02	1.1%	0	$0.00	NA	0	$
	INDIANA UNIVERSITY CREDIT UNION	1	$256,250.00	0.47%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$251,652.81	0.46%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$285,000.00	0.52%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	3	$1,299,424.12	2.39%	0	$0.00	NA	0	$
	KENILWORTH FINANCIAL, INC	1	$205,816.05	0.38%	0	$0.00	NA	0	$
	LAKE ELMO BANK	1	$182,875.00	0.34%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$256,000.00	0.47%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$270,000.00	0.5%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	1	$280,000.00	0.52%	0	$0.00	NA	0	$
	M&T BANK	2	$401,304.67	0.74%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$529,000.00	0.97%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,563,575.00	2.88%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$777,142.77	1.43%	0	$0.00	NA	0	$
	MILLENNIUM BANK	2	$692,193.39	1.27%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$339,625.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$450,000.00	0.83%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$381,873.15	0.7%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	1	$323,000.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$229,200.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$381,969.23	0.7%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	3	$900,000.00	1.66%	0	$0.00	NA	0	$
	NEEDHAM BANK	2	$707,402.89	1.3%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$306,251.92	0.56%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$411,182.72	0.76%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	2	$475,000.00	0.87%	0	$0.00	NA	0	$
	NEWBRIDGE BANK	2	$475,844.95	0.88%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	2	$975,339.96	1.79%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	4	$1,019,877.10	1.88%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$439,393.79	0.81%	0	$0.00	NA	0	$

	PEAPACK-GLADSTONE BANK	1	$405,000.00	0.75%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$367,000.00	0.68%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	2	$789,297.36	1.45%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	2	$651,125.73	1.2%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	3	$634,937.89	1.17%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	4	$1,171,850.98	2.16%	0	$0.00	NA	0	$
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.37%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$254,610.00	0.47%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$214,703.79	0.39%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$185,250.00	0.34%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$454,373.13	0.84%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$220,000.00	0.4%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$364,508.34	0.67%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	2	$412,000.00	0.76%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$223,698.27	0.41%	0	$0.00	NA	0	$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$207,956.58	0.38%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	5	$1,565,600.00	2.88%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$326,140.00	0.6%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$320,000.00	0.59%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$253,975.00	0.47%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$229,240.00	0.42%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$346,400.00	0.64%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC	1	$462,362.11	0.85%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	0.77%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$444,386.91	0.82%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	2	$519,750.00	0.96%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	3	$729,200.44	1.34%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC	2	$374,450.00	0.69%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	3	$713,731.37	1.31%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	NA	0	$

		USA DIRECT FUNDING, NMLS: 3240	3	$647,941.00	1.19%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	2	$403,000.00	0.74%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$285,000.00	0.52%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$176,000.00	0.32%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$185,000.00	0.34%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	2	$586,459.69	1.08%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$446,983.33	0.81%	0	$0.00	NA	0	$
Total			**188**	**$54,357,633.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZHQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$83,789.67	0.98%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	131	$8,499,327.16	99.02%	0	$0.00	NA	0	$
Total			**132**	**$8,583,116.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZK26		ACOPIA LLC A CORPORATION	1	$149,365.18	2.95%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$70,000.00	1.38%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$168,000.00	3.32%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$237,600.00	4.69%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,400.00	2.42%	0	$0.00	NA	0	$
		CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	4.93%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	3.95%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$131,100.00	2.59%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$97,850.00	1.93%	0	$0.00	NA	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,600.00	2.66%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$175,920.00	3.47%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$166,000.00	3.28%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$107,700.00	2.13%	0	$0.00	NA	0	$
			1	$234,005.00	4.62%	0	$0.00	NA	0	$

		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		FIRST PRIORITY FINANCIAL INC	1	$348,000.00	6.87%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,000.00	3.83%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$120,800.00	2.38%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	4.74%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$361,390.00	7.13%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$358,700.00	7.08%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,717.00	1.61%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$504,000.00	9.95%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$126,000.00	2.49%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	$488,703.63	9.6%	0	$0.00	NA	0
Total			**26**	**$5,067,850.81**	**100%**	**0**	**$0.00**		**0**
3138XZK34		AMERICAN EQUITY MORTGAGE INC	4	$284,400.00	12.55%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$72,800.00	3.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$37,844.00	1.67%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,300.00	3.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$63,750.00	2.81%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	$56,175.00	2.48%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$65,250.00	2.88%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$33,000.00	1.46%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$77,750.00	3.43%	0	$0.00	NA	0
			1	$83,000.00	3.66%	0	$0.00	NA	0

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	1.77%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$67,500.00	2.98%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$50,790.64	2.24%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,950.00	2.2%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$69,000.00	3.05%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$67,850.00	2.99%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$50,800.00	2.24%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP	1	$72,000.00	3.18%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$68,000.00	3%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,900.00	3.13%	0	$0.00	NA	0	$
		OPEN MORTGAGE LLC	1	$82,700.00	3.65%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$62,000.00	2.74%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$66,000.00	2.91%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$142,000.00	6.27%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,750.00	2.81%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,500.00	3.64%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$50,000.00	2.21%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$52,500.00	2.32%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$56,250.00	2.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,200.00	2.56%	0	$0.00	NA	0	$
Total			**36**	**$2,265,959.64**	**100%**	**0**	**$0.00**		**0**	$
3138XZK42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$105,000.00	7.87%	0	$0.00	NA	0	$

		COMPANY LLC., A LIMITED LIABILITY COMPANY							
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,550.00	6.56%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	6.59%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,800.00	8.15%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,125.00	7.5%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	7.49%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$288,850.00	21.64%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	$86,400.00	6.47%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$86,000.00	6.44%	0	$0.00	NA	0
		FIRST SOUTH BANK	1	$90,200.00	6.76%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,600.00	7.31%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,000.00	7.22%	0	$0.00	NA	0
Total			**14**	**$1,334,525.00**	**100%**	**0**	**$0.00**		**0**
3138XZK59		ACOPIA LLC A CORPORATION	1	$126,500.00	8.23%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$127,100.00	8.27%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	9.63%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$138,000.00	8.98%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$147,000.00	9.56%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$145,350.00	9.46%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,900.00	8.84%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$148,750.00	9.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,500.00	9.66%	0	$0.00	NA	0

		SOUTH WEST FUNDING, LP	1	$127,150.00	8.27%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$144,750.00	9.42%	0	$0.00	NA	0	$
Total			**11**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZK67		ACOPIA LLC A CORPORATION	1	$240,000.00	2.34%	0	$0.00	NA	0	$
		ACOPIA LLC, A CORPORATION	1	$128,000.00	1.25%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	$330,950.00	3.23%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$137,600.00	1.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$340,200.00	3.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$627,250.00	6.12%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$276,700.00	2.7%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$360,000.00	3.51%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,000.00	0.91%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$215,000.00	2.1%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,000.00	1.2%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,000.00	1.01%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$233,750.00	2.28%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$70,000.00	0.68%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	1.56%	0	$0.00	NA	0	$
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$50,000.00	0.49%	0	$0.00	NA	0	$
		EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$342,600.00	3.34%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$287,400.00	2.81%	0	$0.00	NA	0	$
			1	$120,400.00	1.18%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$193,100.00	1.88%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,500.00	1.29%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$93,328.01	0.91%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.73%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	1.32%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$153,000.00	1.49%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$143,200.00	1.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$314,000.00	3.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,400.00	2.41%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$141,880.00	1.38%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$126,900.00	1.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,200.00	1.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,500.00	2.02%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$204,992.14	2%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$80,000.00	0.78%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$459,835.00	4.49%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A	1	$305,050.00	2.98%	0	$0.00	NA	0

		MICHIGAN CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA	0
		SAGE BANK	1	$305,000.00	2.98%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$325,000.00	3.17%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA	0
		THE BANK OF SOUTHSIDE VIRGINIA	1	$525,765.42	5.13%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$96,000.00	0.94%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$214,000.00	2.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$215,817.00	2.11%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,306.00	0.85%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$353,300.00	3.46%	0	$0.00	NA	0
Total			**60**	**$10,245,923.57**	**100%**	**0**	**$0.00**		**0**
3138XZKU4		ACOPIA, LLC, A CORPORATION	1	$89,900.00	0.86%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$168,871.73	1.62%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$215,250.00	2.07%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$511,500.00	4.92%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$381,265.17	3.67%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	1.2%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$196,500.00	1.89%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$506,339.18	4.87%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$516,000.00	4.96%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$308,375.00	2.96%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$105,451.39	1.01%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$64,724.91	0.62%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$381,700.00	3.67%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	$473,910.83	4.56%	0	$0.00	NA	0

	COMPANY							
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,258.77	1.68%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$392,225.00	3.77%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$179,000.00	1.72%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,534.96	1.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$344,550.42	3.31%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	$130,456.72	1.25%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$681,300.00	6.55%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,000.00	2.88%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,504.09	1.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$228,000.00	2.19%	0	$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	$127,458.28	1.23%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	0.96%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$200,000.00	1.92%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$222,000.00	2.13%	0	$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$89,773.45	0.86%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$225,000.00	2.16%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$331,000.00	3.18%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$125,700.00	1.21%	0	$0.00	NA	0
	SAGE BANK	1	$215,500.00	2.07%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$103,000.00	0.99%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES INC	1	$111,326.84	1.07%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,085.40	1.4%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$199,999.00	1.92%	0	$0.00	NA	0
	VIP MORTGAGE INC	3	$528,500.00	5.08%	0	$0.00	NA	0

		VIP MORTGAGE, INC	1	$150,000.00	1.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$362,431.22	3.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$120,482.71	1.16%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$220,000.00	2.12%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,000.00	1.22%	0	$0.00	NA	0	$
Total			**56**	**$10,401,875.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZKV2		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$96,609.85	6.8%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$181,441.70	12.77%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$87,276.31	6.14%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC	1	$101,087.55	7.12%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	$86,250.00	6.07%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$99,328.25	6.99%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,095.68	6.98%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$89,634.28	6.31%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	$96,000.00	6.76%	0	$0.00	NA	0	$
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$109,250.00	7.69%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$96,000.00	6.76%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$89,638.01	6.31%	0	$0.00	NA	0	$
		SAGE BANK	1	$87,144.44	6.14%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$101,585.52	7.16%	0	$0.00	NA	0	$
Total			**15**	**$1,420,341.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZKX8		ACOPIA LLC A CORPORATION	1	$80,446.28	4.28%	0	$0.00	NA	0	$
		ACOPIA LLC, A CORPORATION	1	$50,000.00	2.66%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$57,194.55	3.05%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	3	$239,103.50	12.73%	0	$0.00	NA	0	$

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$63,172.00	3.36%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,000.00	4.42%	0	$0.00	NA	0	$
		BARR GROUP INC., AN ALABAMA CORPORATION	1	$64,633.57	3.44%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$48,000.00	2.56%	0	$0.00	NA	0	$
		COFFEE COUNTY BANK	1	$59,259.00	3.16%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$49,794.74	2.65%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,198.26	3.9%	0	$0.00	NA	0	$
		GIBSLAND BANK AND TRUST A BANK COMPANY	1	$60,946.19	3.25%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$53,000.00	2.82%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$69,712.63	3.71%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$57,365.94	3.05%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III LLC	1	$61,250.09	3.26%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,250.00	3%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$68,800.00	3.66%	0	$0.00	NA	0	$
		OPEN MORTGAGE LLC	1	$69,422.51	3.7%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$71,707.42	3.82%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$75,325.56	4.01%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$70,000.00	3.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,600.00	4.45%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,721.33	3.71%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$83,064.55	4.42%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	3.2%	0	$0.00	NA	0	$
Total			**28**	**$1,877,968.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138XZKY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,400.00	2.42%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	1.17%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$139,395.43	1.52%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$423,996.76	4.63%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$771,879.29	8.43%	0	$0.00	NA	0	$
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$510,042.90	5.57%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$671,525.79	7.33%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$199,127.61	2.17%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,380.61	4.08%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	3.77%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,898.33	2.27%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$414,185.44	4.52%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$233,261.07	2.55%	0	$0.00	NA	0	$
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$300,000.00	3.28%	0	$0.00	NA	0	$
		MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,900.00	1.29%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	2.01%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$151,287.20	1.65%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$182,475.22	1.99%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL	1	$120,000.00	1.31%	0	$0.00	NA	0	$

		MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$295,704.51	3.23%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$311,300.00	3.4%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,654.53	0.87%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$146,800.00	1.6%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,500.00	1.35%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$269,000.00	2.94%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	2	$758,551.68	8.28%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$103,155.10	1.13%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$310,625.39	3.39%	0	$0.00	NA	0	$
		UNITED BANK AN ALABAMA CORPORATION	1	$69,675.00	0.76%	0	$0.00	NA	0	$
		WESTAR MORTGAGE INC	1	$199,136.33	2.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$397,276.97	4.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$421,075.27	4.58%	0	$0.00	NA	0	$
Total			**42**	**$9,159,210.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZKZ3		ACOPIA LLC., A CORPORATION	1	$92,000.00	5.99%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$95,000.00	6.19%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,400.00	5.89%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,632.28	5.97%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$195,400.00	12.73%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$87,000.00	5.67%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,630.21	5.9%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,000.00	5.86%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$100,000.00	6.51%	0	$0.00	NA	0	$

		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$105,300.00	6.86%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,585.28	6.49%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,500.00	6.09%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	$104,200.00	6.79%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$100,000.00	6.51%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,800.00	6.55%	0	$0.00	NA	0	$
Total			**16**	**$1,535,447.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQL8		USAA FEDERAL SAVINGS BANK	11	$1,540,523.97	100%	0	$0.00	NA	0	$
Total			**11**	**$1,540,523.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQM6		USAA FEDERAL SAVINGS BANK	52	$3,466,007.86	100%	0	$0.00	NA	0	$
Total			**52**	**$3,466,007.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQN4		USAA FEDERAL SAVINGS BANK	39	$3,814,967.93	100%	0	$0.00	NA	0	$
Total			**39**	**$3,814,967.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQP9		USAA FEDERAL SAVINGS BANK	39	$4,560,595.79	100%	0	$0.00	NA	0	$
Total			**39**	**$4,560,595.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQQ7		USAA FEDERAL SAVINGS BANK	65	$9,025,266.44	100%	0	$0.00	NA	0	$
Total			**65**	**$9,025,266.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQR5		USAA FEDERAL SAVINGS BANK	60	$9,687,960.53	100%	0	$0.00	NA	0	$
Total			**60**	**$9,687,960.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQS3		USAA FEDERAL SAVINGS BANK	344	$94,867,064.76	100%	0	$0.00	NA	0	$
Total			**344**	**$94,867,064.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQT1		USAA FEDERAL SAVINGS BANK	24	$1,621,888.22	100%	0	$0.00	NA	0	$
Total			**24**	**$1,621,888.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQV6		USAA FEDERAL SAVINGS BANK	16	$2,205,878.40	100%	0	$0.00	NA	0	$
Total			**16**	**$2,205,878.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQW4		USAA FEDERAL SAVINGS BANK	15	$2,430,302.98	100%	0	$0.00	NA	0	$
Total			**15**	**$2,430,302.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZQX2		USAA FEDERAL SAVINGS BANK	39	$10,339,263.39	100%	0	$0.00	NA	0	$

Total			**39**	**$10,339,263.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVE8		RBS CITIZENS, NA	23	$1,549,829.35	100%	0	$0.00	NA	0	$
Total			**23**	**$1,549,829.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVF5		RBS CITIZENS, NA	33	$3,229,303.01	100%	0	$0.00	NA	0	$
Total			**33**	**$3,229,303.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVG3		RBS CITIZENS, NA	36	$4,597,184.93	100%	0	$0.00	NA	0	$
Total			**36**	**$4,597,184.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVH1		RBS CITIZENS, NA	18	$2,950,537.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,950,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVJ7		RBS CITIZENS, NA	34	$2,287,442.68	100%	0	$0.00	NA	0	$
Total			**34**	**$2,287,442.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZVK4		RBS CITIZENS, NA	18	$1,723,325.13	100%	0	$0.00	NA	0	$
Total			**18**	**$1,723,325.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,677,387.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,677,387.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,447,207.81	100%	0	$0.00	NA	0	$
Total			**17**	**$3,447,207.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,618,578.58	100%	0	$0.00	NA	0	$
Total			**18**	**$5,618,578.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,741,196.93	100%	0	$0.00	NA	0	$
Total			**19**	**$5,741,196.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,061,079.46	100%	0	$0.00	NA	0	$
Total			**35**	**$10,061,079.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,787,814.37	100%	0	$0.00	NA	0	$
Total			**20**	**$5,787,814.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,455,217.23	100%	0	$0.00	NA	0	$

Total			**9**	**$1,455,217.23**	**100%**	**0**	**$0.00**		**0**	$
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,539,619.02	100%	0	$0.00	NA	0	$
Total			**10**	**$1,539,619.02**	**100%**	**0**	**$0.00**		**0**	$
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,578,412.73	100%	0	$0.00	NA	0	$
Total			**28**	**$2,578,412.73**	**100%**	**0**	**$0.00**		**0**	$
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$3,733,246.20	100%	0	$0.00	NA	0	$
Total			**27**	**$3,733,246.20**	**100%**	**0**	**$0.00**		**0**	$
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,483,460.25	100%	0	$0.00	NA	0	$
Total			**25**	**$7,483,460.25**	**100%**	**0**	**$0.00**		**0**	$
3138XZWM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,529,648.14	100%	0	$0.00	NA	0	$
Total			**16**	**$1,529,648.14**	**100%**	**0**	**$0.00**		**0**	$
3138XZWN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,419,900.95	100%	0	$0.00	NA	0	$
Total			**12**	**$1,419,900.95**	**100%**	**0**	**$0.00**		**0**	$
3138XZWP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,043,407.93	100%	0	$0.00	NA	0	$
Total			**22**	**$3,043,407.93**	**100%**	**0**	**$0.00**		**0**	$
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,243,027.06	100%	0	$0.00	NA	0	$
Total			**15**	**$5,243,027.06**	**100%**	**0**	**$0.00**		**0**	$
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,137,271.37	100%	0	$0.00	NA	0	$
Total			**22**	**$6,137,271.37**	**100%**	**0**	**$0.00**		**0**	$
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,500,590.47	100%	0	$0.00	NA	0	$
Total			**25**	**$6,500,590.47**	**100%**	**0**	**$0.00**		**0**	$
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,650,042.00	100%	0	$0.00	NA	0	$
Total			**26**	**$6,650,042.00**	**100%**	**0**	**$0.00**		**0**	$
3138XZWY3			23	$7,042,276.58	100%	0	$0.00	NA	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**23**	**$7,042,276.58**	**100%**	**0**	**$0.00**		**0**
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,110,705.04	100%	0	$0.00	NA	0
Total			**25**	**$7,110,705.04**	**100%**	**0**	**$0.00**		**0**
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,396,970.68	100%	0	$0.00	NA	0
Total			**17**	**$5,396,970.68**	**100%**	**0**	**$0.00**		**0**
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,487,068.70	100%	0	$0.00	NA	0
Total			**18**	**$5,487,068.70**	**100%**	**0**	**$0.00**		**0**
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,927,246.47	100%	0	$0.00	NA	0
Total			**20**	**$5,927,246.47**	**100%**	**0**	**$0.00**		**0**
3138XZXE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,022,259.61	100%	0	$0.00	NA	0
Total			**21**	**$6,022,259.61**	**100%**	**0**	**$0.00**		**0**
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,465,865.40	100%	0	$0.00	NA	0
Total			**19**	**$6,465,865.40**	**100%**	**0**	**$0.00**		**0**
3138XZXH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,405,989.04	100%	0	$0.00	NA	0
Total			**21**	**$5,405,989.04**	**100%**	**0**	**$0.00**		**0**
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,264,247.43	100%	0	$0.00	NA	0
Total			**25**	**$5,264,247.43**	**100%**	**0**	**$0.00**		**0**
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,460,232.55	100%	0	$0.00	NA	0
Total			**27**	**$5,460,232.55**	**100%**	**0**	**$0.00**		**0**
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,465,734.00	100%	0	$0.00	NA	0
Total			**17**	**$5,465,734.00**	**100%**	**0**	**$0.00**		**0**
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,660,533.05	100%	0	$0.00	NA	0
Total			**10**	**$1,660,533.05**	**100%**	**0**	**$0.00**		**0**

3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,919,795.45	100%	0	$0.00	NA	0	$
Total			**19**	**$4,919,795.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,143,596.09	100%	0	$0.00	NA	0	$
Total			**11**	**$3,143,596.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,854,250.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,854,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,611,368.93	100%	0	$0.00	NA	0	$
Total			**6**	**$1,611,368.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,437.89	3.86%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$932,031.14	8.83%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$395,522.20	3.75%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,583.84	2.86%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$382,003.98	3.62%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.-76152	3	$995,585.53	9.43%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$99,865.29	0.95%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$254,648.68	2.41%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$385,468.19	3.65%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,177.42	2.81%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$599,163.98	5.67%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$546,487.33	5.17%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$405,440.64	3.84%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	3	$1,044,558.90	9.89%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,008,118.71	9.55%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,438.29	3.94%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$623,147.86	5.9%	0	$0.00	NA	0	$
			3	$1,125,939.86	10.66%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		THE PRIVATE MORTGAGE GROUP LLC	1	$340,612.91	3.21%	0	$0.00	NA	0
Total			**32**	**$10,561,232.64**	**100%**	**0**	**$0.00**		**0**
3138Y0A64		AMERICAN FINANCIAL NETWORK INC	1	$283,371.85	3.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,604,198.05	19.05%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$623,138.50	7.4%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	2	$734,276.64	8.72%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	3	$1,186,680.60	14.09%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$109,362.24	1.3%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$418,976.09	4.97%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$209,741.79	2.49%	0	$0.00	NA	0
		MONARCH BANK	1	$416,475.36	4.94%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$672,664.54	7.99%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$274,654.01	3.26%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$142,132.43	1.69%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	$761,028.42	9.04%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,317.08	3.74%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$330,694.79	3.93%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$340,120.41	4.03%	0	$0.00	NA	0
Total			**28**	**$8,422,832.80**	**100%**	**0**	**$0.00**		**0**
3138Y0AS6		CONTEMPORARY MORTGAGE SERVICES	1	$218,099.10	3.4%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$140,211.89	2.19%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$158,980.66	2.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	$3,941,748.26	61.52%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$602,968.12	9.41%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,110.12	3.28%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$244,462.73	3.82%	0	$0.00	NA	0	$
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$618,213.79	9.65%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$272,283.81	4.25%	0	$0.00	NA	0	$
Total			**25**	**$6,407,078.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0AT4		FREEDOM MORTGAGE CORPORATION	15	$2,439,271.41	88.66%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,433.37	4.09%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$199,536.89	7.25%	0	$0.00	NA	0	$
Total			**17**	**$2,751,241.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0AU1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$548,481.81	8.02%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,339.44	3.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,919.82	13.57%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$693,081.57	10.13%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$337,287.22	4.93%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$415,848.94	6.08%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$168,075.13	2.46%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	2	$738,181.58	10.79%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$315,147.13	4.61%	0	$0.00	NA	0	$
		FFSI, INC, A CORPORATION	1	$372,973.74	5.45%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC	1	$201,055.89	2.94%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,947.93	3.27%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$329,647.53	4.82%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$309,582.43	4.53%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$246,532.83	3.6%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,538.37	9.64%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,668.75	1.75%	0	$0.00	NA	0	$

Total			**22**	**$6,840,310.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0AV9		ADVISORS MORTGAGE GROUP, LLC	1	$207,487.46	3.89%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,280.93	4.75%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$475,270.90	8.91%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$311,176.74	5.84%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$311,588.40	5.84%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$360,951.83	6.77%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$271,946.73	5.1%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,414.74	6.98%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,020.97	4.22%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$171,566.35	3.22%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,252.48	6.66%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$473,729.77	8.88%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,423.21	7.28%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$495,593.35	9.29%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$392,182.88	7.35%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$266,611.77	5.02%	0	$0.00	NA	0	$
Total			**19**	**$5,332,498.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0AW7		ARIZONA LENDING SOURCE, INC	1	$203,718.94	1.85%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	2	$343,530.47	3.12%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,083,801.43	9.86%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	12	$3,219,926.73	29.28%	0	$0.00	NA	0	$
		HARPETH MORTGAGE, LLC	1	$273,214.49	2.48%	0	$0.00	NA	0	$
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$283,109.41	2.57%	0	$0.00	NA	0	$

		JMAC LENDING, INCORPORATED	1	$531,353.45	4.83%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$293,594.94	2.67%	0	$0.00	NA	0	$
		KEYSTONE FUNDING, INC	1	$283,100.54	2.57%	0	$0.00	NA	0	$
		LADERA LENDING, INC	3	$924,113.54	8.4%	0	$0.00	NA	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$163,779.09	1.49%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE	1	$339,331.84	3.09%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	2	$781,185.04	7.1%	0	$0.00	NA	0	$
		RUEDY & STITES ADVERTISING COMPANY	1	$191,729.47	1.74%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	3	$1,025,535.12	9.33%	0	$0.00	NA	0	$
		UNITY WEST, INC	1	$254,019.36	2.31%	0	$0.00	NA	0	$
		VATRENI, INC	1	$313,177.57	2.85%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$488,312.09	4.46%	0	$0.00	NA	0	$
Total			**38**	**$10,996,533.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0AX5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$303,608.68	3.37%	0	$0.00	NA	0	$
		AMC FUNDING CORP	1	$154,795.88	1.72%	0	$0.00	NA	0	$
		APPROVED MORTGAGE GROUP, LLC	1	$246,689.24	2.74%	0	$0.00	NA	0	$
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$374,755.85	4.16%	0	$0.00	NA	0	$
		BANKERS CHOICE MORTGAGE CORP	1	$297,108.24	3.3%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$170,774.81	1.9%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$154,176.29	1.71%	0	$0.00	NA	0	$
		ELEMENTS CAPITAL FUNDING LLC	1	$395,490.25	4.39%	0	$0.00	NA	0	$
		FAIRWAY ASSET CORPORATION	1	$241,788.35	2.68%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$87,190.16	0.97%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$360,535.30	4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$851,593.81	9.45%	0	$0.00	NA	0	$
		FUTURA FINANCIAL INC	1	$416,463.22	4.62%	0	$0.00	NA	0	$
		INSIDER MORTGAGE CORP	1	$219,716.81	2.44%	0	$0.00	NA	0	$
		JC FINANCIAL MANAGEMENT, INC	1	$219,716.81	2.44%	0	$0.00	NA	0	$
		KING FINANCIAL GROUP, INC	2	$319,434.85	3.55%	0	$0.00	NA	0	$
		LADERA LENDING, INC	1	$155,794.57	1.73%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$142,312.35	1.58%	0	$0.00	NA	0	$
		MARKET PLACE MORTGAGE CORP	1	$155,887.62	1.73%	0	$0.00	NA	0	$

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$203,737.40	2.26%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$199,243.20	2.21%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$429,329.20	4.76%	0	$0.00	NA	0	$
		PRESTIGE MORTGAGE CORPORATION	1	$189,270.43	2.1%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$265,250.24	2.94%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$138,217.74	1.53%	0	$0.00	NA	0	$
		SARASOTA MORTGAGE COMPANY LLC	1	$73,409.62	0.81%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$194,499.31	2.16%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$376,503.53	4.18%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$195,246.04	2.17%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$370,522.44	4.11%	0	$0.00	NA	0	$
		UNITY WEST, INC	1	$352,535.15	3.91%	0	$0.00	NA	0	$
		VENTURE LENDING GROUP LLC	1	$204,710.07	2.27%	0	$0.00	NA	0	$
		VINTAGE LENDING	1	$161,047.12	1.79%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$389,486.43	4.32%	0	$0.00	NA	0	$
Total			**38**	**$9,010,841.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0B55		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$138,439.55	12.81%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	7	$941,948.29	87.19%	0	$0.00	NA	0	$
Total			**8**	**$1,080,387.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0B71		GREEN TREE SERVICING LLC	6	$1,692,448.60	100%	0	$0.00	NA	0	$
Total			**6**	**$1,692,448.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BB2		FREEDOM HOME MORTGAGE CORPORATION	1	$171,247.34	14.87%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$289,972.18	25.18%	0	$0.00	NA	0	$
		HOMEFIRST MORTGAGE CORP	1	$335,505.00	29.13%	0	$0.00	NA	0	$
		I3 LENDING, INC	1	$354,976.27	30.82%	0	$0.00	NA	0	$
Total			**4**	**$1,151,700.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BC0		FREEDOM HOME MORTGAGE CORPORATION	2	$451,876.57	28.19%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$276,668.30	17.26%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$330,543.96	20.62%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$145,798.84	9.09%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$398,201.79	24.84%	0	$0.00	NA	0	$
Total			**8**	**$1,603,089.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BD8		E&S FINANCIAL GROUP INC	1	$447,423.32	9.48%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,560,485.90	33.06%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	12	$2,341,775.07	49.62%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$121,439.87	2.57%	0	$0.00	NA	0	$
		HARPETH MORTGAGE, LLC	1	$248,686.72	5.27%	0	$0.00	NA	0	$
Total			**20**	**$4,719,810.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BG1		FREEDOM HOME MORTGAGE CORPORATION	2	$685,687.22	58.75%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$481,494.42	41.25%	0	$0.00	NA	0	$
Total			**5**	**$1,167,181.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$318,285.88	2.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,104,632.66	8.55%	0	$0.00	NA	0	$
		AMERICAN WEST BANK	1	$188,066.04	1.46%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$331,652.65	2.57%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$383,470.95	2.97%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	3	$959,184.44	7.42%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.-76152	2	$724,422.88	5.61%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	3	$1,027,251.61	7.95%	0	$0.00	NA	0	$
		FFSI, INC, A CORPORATION	2	$387,773.18	3%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$316,144.44	2.45%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$612,926.95	4.74%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,448.91	3.09%	0	$0.00	NA	0	$

		OA MORTGAGE SERVICES	6	$2,216,967.00	17.16%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	2	$724,573.74	5.61%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,655.16	1.98%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$170,727.43	1.32%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,402.87	3.05%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$320,657.61	2.48%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$240,967.55	1.87%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,874.53	3.22%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,564.62	4.01%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,283.68	1.77%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$360,841.19	2.79%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,623.59	2.47%	0	$0.00	NA	0	$
Total			**41**	**$12,918,399.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BJ5		ADVANTAGE MORTGAGE	1	$360,313.99	2.03%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$178,159.69	1%	0	$0.00	NA	0	$
		ALL FIRST MORTGAGE SERVICES, INC	1	$190,612.02	1.08%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$288,610.71	1.63%	0	$0.00	NA	0	$
		CONTEMPORARY MORTGAGE SERVICES	2	$565,220.19	3.19%	0	$0.00	NA	0	$
		CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$282,791.95	1.6%	0	$0.00	NA	0	$
		DAIYAAN, INC	1	$352,988.01	1.99%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$274,021.95	1.55%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$278,007.73	1.57%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,647.72	6.06%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$247,616.00	1.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	28	$7,241,407.10	40.85%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$279,200.00	1.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$254,257.04	1.43%	0	$0.00	NA	0	$

		HOME MORTGAGE CORPORATION								
		GOLDEN WEST ALLIANCE, INC	1	$415,874.53	2.35%	0	$0.00	NA	0	$
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$299,586.68	1.69%	0	$0.00	NA	0	$
		I3 LENDING, INC	1	$294,085.05	1.66%	0	$0.00	NA	0	$
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$330,049.65	1.86%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$504,235.40	2.84%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$501,955.87	2.83%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,425.49	2.35%	0	$0.00	NA	0	$
		KEYSTONE FUNDING, INC	1	$265,633.51	1.5%	0	$0.00	NA	0	$
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$246,068.09	1.39%	0	$0.00	NA	0	$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$68,707.32	0.39%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$299,595.89	1.69%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$206,721.17	1.17%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$210,915.50	1.19%	0	$0.00	NA	0	$
		SEMINOLE MONEYTREE INC	3	$914,254.19	5.16%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$493,035.29	2.78%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$268,182.16	1.51%	0	$0.00	NA	0	$
		VANKEEF FINANCIAL LLC	1	$126,575.37	0.69%	0	$0.00	NA	0	$
Total			**65**	**$17,728,755.26**	**100%**	**0**	**$0.00**		**0**	$
3138Y0BK2		ACOPIA, LLC	3	$1,063,841.71	7.21%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,412.45	2.82%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,517.79	2.37%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$747,477.36	5.07%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,670,433.86	11.33%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$773,456.83	5.24%	0	$0.00	NA	0	$
		AMERICAN WEST BANK	1	$233,368.45	1.58%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$299,586.68	2.03%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$718,019.05	4.87%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$203,718.94	1.38%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$280,853.72	1.9%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$381,204.81	2.58%	0	$0.00	NA	0	$

		CONTINENTAL HOME LOANS INC.-76152	1	$390,942.01	2.65%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$416,425.49	2.82%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$331,542.59	2.25%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC	1	$314,566.02	2.13%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$416,425.49	2.82%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$311,570.15	2.11%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$199,730.60	1.35%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION-76115	1	$237,172.79	1.61%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$363,359.89	2.46%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	2	$670,705.66	4.55%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$608,316.20	4.12%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE INC	1	$409,865.51	2.78%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$250,012.96	1.7%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,773.41	4.23%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,287,622.96	8.73%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$415,848.94	2.82%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$361,512.38	2.49%	0	$0.00	NA	0	$
Total			**42**	**$14,747,284.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BL0		1ST RATE HOME MORTGAGE, INC	1	$247,174.08	3%	0	$0.00	NA	0	$
		1ST UNITED HOME LOANS, LLC	1	$140,419.01	1.71%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$624,694.84	7.59%	0	$0.00	NA	0	$
		BANKERS CHOICE MORTGAGE CORP	2	$524,933.89	6.38%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$192,757.18	2.34%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,174,507.93	14.27%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	10	$1,917,379.53	23.3%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$228,200.00	2.77%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC	2	$395,770.36	4.81%	0	$0.00	NA	0	$
		HOME REBATE, INC	1	$416,463.22	5.06%	0	$0.00	NA	0	$
		HOMEMORTGAGEFLORIDA.COM, INC	1	$127,842.61	1.55%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$416,450.87	5.06%	0	$0.00	NA	0	$
			1	$155,908.06	1.89%	0	$0.00	NA	0	$

		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK							
		MBS CAPITAL GROUP INC	1	$315,583.87	3.84%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$264,658.88	3.22%	0	$0.00	NA	0
		OMNI-FUND,INC	1	$367,547.51	4.47%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$260,172.26	3.16%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$277,000.00	3.37%	0	$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	$181,361.85	2.21%	0	$0.00	NA	0
Total			**33**	**$8,228,825.95**	**100%**	**0**	**$0.00**		**0**
3138Y0BM8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,863,851.50	15.93%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$369,544.32	3.16%	0	$0.00	NA	0
		AMERICAN WEST BANK	1	$228,921.37	1.96%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$633,702.00	5.42%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$303,317.90	2.59%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,465.58	3.33%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$374,165.09	3.2%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	$339,552.27	2.9%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$269,554.57	2.3%	0	$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$379,499.60	3.24%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$370,033.85	3.16%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$394,764.00	3.37%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$839,655.42	7.18%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$238,899.05	2.04%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$302,517.65	2.59%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$223,711.66	1.91%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$499,370.93	4.27%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$502,133.30	4.29%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$200,553.10	1.71%	0	$0.00	NA	0
			1	$313,040.22	2.68%	0	$0.00	NA	0

		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$453,402.85	3.88%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$254,342.24	2.17%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$398,486.39	3.41%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$416,450.87	3.56%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,699.98	2.08%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$171,057.63	1.46%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,241.45	1.75%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,627.91	4.46%	0	$0.00	NA	0
Total			**41**	**$11,697,562.70**	**100%**	**0**	**$0.00**		**0**
3138Y0BN6		ACOPIA, LLC	1	$318,779.66	5.71%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,965.92	7.59%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$308,411.48	5.52%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$340,247.13	6.09%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,753.98	7.05%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,782.39	2%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$420,141.00	7.53%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$883,765.75	15.83%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$254,671.75	4.56%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$85,869.28	1.54%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,833.93	2.36%	0	$0.00	NA	0
		OPES ADVISORS, INC	2	$786,576.74	14.09%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,915.02	4.76%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$857,530.27	15.37%	0	$0.00	NA	0
Total			**21**	**$5,583,244.30**	**100%**	**0**	**$0.00**		**0**
3138Y0BP1		CITYWIDE BANKS	1	$267,630.77	4.48%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,465,614.35	24.56%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	14	$3,823,552.21	64.06%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$411,700.00	6.9%	0	$0.00	NA	0	$
Total			**20**	**$5,968,497.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BQ9		AFFIRM HOME LOANS, LLC	1	$165,671.43	1.6%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$337,334.60	3.25%	0	$0.00	NA	0	$
		CROW RIVER STATE BANK	1	$368,500.00	3.55%	0	$0.00	NA	0	$
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$256,000.00	2.46%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$138,558.84	1.33%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,917.61	19.92%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,699.88	2.05%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	17	$3,823,166.59	36.81%	0	$0.00	NA	0	$
		ILOANMASTER INC	1	$329,555.48	3.17%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$417,000.00	4.01%	0	$0.00	NA	0	$
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$396,952.34	3.82%	0	$0.00	NA	0	$
		KEY LENDING SOLUTIONS, LLC	1	$143,002.71	1.38%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$140,315.73	1.35%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$125,830.28	1.21%	0	$0.00	NA	0	$
		PRESTIGE MORTGAGE CORPORATION	2	$663,904.01	6.39%	0	$0.00	NA	0	$
		RUEDY & STITES ADVERTISING COMPANY	1	$170,000.00	1.64%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$360,000.00	3.47%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$129,820.89	1.25%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$139,664.93	1.34%	0	$0.00	NA	0	$
Total			**41**	**$10,386,895.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0BU0		AFFIRM HOME LOANS, LLC	1	$415,085.33	8.57%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$211,500.00	4.37%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$60,000.00	1.24%	0	$0.00	NA	0	$
		CROW RIVER STATE BANK	1	$158,000.00	3.26%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$79,892.24	1.65%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,760.47	12.51%	0	$0.00	NA	0	$
			5	$1,280,680.00	26.45%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION							
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$391,000.00	8.08%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$160,573.43	3.32%	0	$0.00	NA	0
		INTELTY, INC	1	$404,442.02	8.35%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$244,669.98	5.05%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$84,885.50	1.75%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$120,000.00	2.48%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$104,500.00	2.16%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$520,808.17	10.76%	0	$0.00	NA	0
Total			**21**	**$4,841,797.14**	**100%**	**0**	**$0.00**		**0**
3138Y0BV8		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$77,000.00	5.57%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$105,450.00	7.63%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	4.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$984,654.42	71.22%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$105,500.00	7.63%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$49,934.15	3.61%	0	$0.00	NA	0
Total			**16**	**$1,382,538.57**	**100%**	**0**	**$0.00**		**0**
3138Y0BW6		1ST UNITED HOME LOANS, LLC	1	$308,352.56	4%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$247,000.00	3.2%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$172,577.56	2.24%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	$215,715.55	2.8%	0	$0.00	NA	0
		EFINITY FINANCIAL INC	1	$416,463.23	5.4%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	3.37%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$1,914,500.00	24.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,005.00	1.94%	0	$0.00	NA	0
		ILOANMASTER INC	2	$637,417.69	8.26%	0	$0.00	NA	0
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$216,714.24	2.81%	0	$0.00	NA	0

		MORTGAGE OPTIONS, INC	1	$156,518.27	2.03%	0	$0.00	NA	0	$
		OPTION FUNDING, INC	2	$725,057.53	9.39%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$393,742.51	5.1%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$166,280.74	2.15%	0	$0.00	NA	0	$
		PREMIER LENDING , LLC	1	$127,392.02	1.65%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$182,400.00	2.36%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$247,680.76	3.21%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$190,000.00	2.46%	0	$0.00	NA	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$129,200.00	1.67%	0	$0.00	NA	0	$
		VATRENI, INC	1	$309,859.65	4.01%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	1	$146,965.58	1.9%	0	$0.00	NA	0	$
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$403,717.66	5.24%	0	$0.00	NA	0	$
Total			**31**	**$7,717,560.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0CE5		GREEN TREE SERVICING LLC	7	$1,531,045.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,531,045.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y0CX3		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$78,937.22	2.47%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	44	$3,041,977.41	95.07%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$78,640.99	2.46%	0	$0.00	NA	0	$
Total			**46**	**$3,199,555.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12E4		CITIZENS BANK OF LAS CRUCES	1	$147,014.70	8.8%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$1,113,879.69	66.64%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$131,019.24	7.84%	0	$0.00	NA	0	$
		UNION STATE BANK	1	$132,317.45	7.92%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$147,201.45	8.8%	0	$0.00	NA	0	$
Total			**12**	**$1,671,432.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	$88,288.78	6.06%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$1,161,294.12	79.74%	0	$0.00	NA	0	$
		GRAND BANK	1	$98,875.45	6.79%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$107,857.78	7.41%	0	$0.00	NA	0	$
Total			**15**	**$1,456,316.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12G9		BANK OF SAN ANGELO	1	$134,822.22	4.97%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	17	$2,292,641.80	84.46%	0	$0.00	NA	0	$
		GRAND BANK	2	$287,158.26	10.57%	0	$0.00	NA	0	$
Total			**20**	**$2,714,622.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12H7		CMC HOME LENDING	1	$161,134.53	6.19%	0	$0.00	NA	0	$

		CORNERSTONE HOME LENDING, INC	13	$2,114,585.21	81.18%	0	$0.00	NA	0	$
		FIRST SERVICE CREDIT UNION	1	$162,985.09	6.26%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$166,036.00	6.37%	0	$0.00	NA	0	$
Total			**16**	**$2,604,740.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12J3		CORNERSTONE HOME LENDING, INC	6	$757,989.78	74.15%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$131,600.00	12.87%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$132,601.25	12.98%	0	$0.00	NA	0	$
Total			**8**	**$1,022,191.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12K0		CMC HOME LENDING	1	$153,348.25	9.73%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$1,422,328.10	90.27%	0	$0.00	NA	0	$
Total			**9**	**$1,575,676.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12L8		CORNERSTONE HOME LENDING, INC	13	$899,482.71	73.82%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$79,395.32	6.52%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	2	$103,869.16	8.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK - EL PASO	2	$135,731.27	11.14%	0	$0.00	NA	0	$
Total			**18**	**$1,218,478.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12M6		CITIZENS BANK OF LAS CRUCES	1	$145,420.97	8.08%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$832,992.00	46.28%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$133,089.34	7.39%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$144,000.00	8%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$134,834.01	7.49%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	2	$281,583.11	15.64%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,081.12	7.12%	0	$0.00	NA	0	$
Total			**13**	**$1,800,000.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12N4		CITIZENS BANK OF LAS CRUCES	1	$169,781.17	6.93%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$1,962,818.72	80.08%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$165,600.00	6.76%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$152,803.06	6.23%	0	$0.00	NA	0	$
Total			**15**	**$2,451,002.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12P9		CITIZENS BANK OF LAS CRUCES	3	$255,204.89	20.46%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL BANK	1	$89,876.00	7.21%	0	$0.00	NA	0	$

		CORNERSTONE HOME LENDING, INC	3	$291,383.80	23.37%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK SILVER CITY	1	$103,057.82	8.26%	0	$0.00	NA	0	$
		POINT BANK	1	$109,696.35	8.8%	0	$0.00	NA	0	$
		R BANK	1	$99,231.45	7.96%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$109,374.10	8.77%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	2	$189,244.76	15.17%	0	$0.00	NA	0	$
Total			**13**	**$1,247,069.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12Q7		CORNERSTONE HOME LENDING, INC	11	$1,279,796.40	91.18%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$123,750.00	8.82%	0	$0.00	NA	0	$
Total			**12**	**$1,403,546.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12S3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,436.00	3.69%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	16	$4,233,411.08	81.1%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$344,000.00	6.59%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$190,000.00	3.64%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$259,900.00	4.98%	0	$0.00	NA	0	$
Total			**20**	**$5,219,747.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12T1		CORNERSTONE HOME LENDING, INC	7	$1,122,133.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,122,133.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12U8		ASCENT HOME LENDING, LLC	1	$417,000.00	8.86%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$3,606,395.10	76.59%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$250,419.80	5.32%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	2	$434,943.01	9.23%	0	$0.00	NA	0	$
Total			**16**	**$4,708,757.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	$235,798.12	18.36%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$124,831.62	9.72%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	7	$813,754.68	63.35%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK LAS CRUCES	1	$110,095.26	8.57%	0	$0.00	NA	0	$
Total			**11**	**$1,284,479.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	$59,421.65	4.22%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	13	$1,034,203.16	73.49%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK - EL PASO	1	$60,000.00	4.26%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$103,500.00	7.35%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$87,090.29	6.19%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$63,080.00	4.49%	0	$0.00	NA	0	$
Total			**18**	**$1,407,295.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12X2		CORNERSTONE HOME LENDING, INC	12	$1,632,200.00	85.45%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$140,000.00	7.33%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$137,940.00	7.22%	0	$0.00	NA	0	$
Total			**14**	**$1,910,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12Y0		CMC HOME LENDING	1	$153,000.00	8.71%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	9	$1,447,941.00	82.48%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$154,655.18	8.81%	0	$0.00	NA	0	$
Total			**11**	**$1,755,596.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y12Z7		CORNERSTONE HOME LENDING, INC	10	$998,993.64	90.54%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$104,377.31	9.46%	0	$0.00	NA	0	$
Total			**11**	**$1,103,370.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13A1		CORNERSTONE HOME LENDING, INC	6	$1,786,493.94	69.62%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$264,290.43	10.3%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	2	$515,171.19	20.08%	0	$0.00	NA	0	$
Total			**9**	**$2,565,955.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13B9		CORNERSTONE HOME LENDING, INC	9	$2,018,701.28	81.46%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$297,460.00	12%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$162,000.00	6.54%	0	$0.00	NA	0	$
Total			**11**	**$2,478,161.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$639,364.00	9.45%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	21	$5,172,141.66	76.45%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	3	$731,646.61	10.81%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$222,000.00	3.29%	0	$0.00	NA	0	$
Total			**27**	**$6,765,152.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	$305,000.00	23.97%	0	$0.00	NA	0	$
		CITIZENS NATL HENDERSON	1	$156,000.00	12.26%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	5	$811,472.00	63.77%	0	$0.00	NA	0	$
Total			**8**	**$1,272,472.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13E3		BANK OF SAN ANGELO	1	$339,500.00	7.85%	0	$0.00	NA	0	$
		CITIZENS NATL HENDERSON	1	$329,877.27	7.63%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$1,837,190.00	42.49%	0	$0.00	NA	0	$
		GRAND BANK	2	$563,200.00	13.03%	0	$0.00	NA	0	$
		INTERBANK	1	$431,231.38	9.97%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	3	$822,700.00	19.03%	0	$0.00	NA	0	$
Total			**14**	**$4,323,698.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13F0		ASCENT HOME LENDING, LLC	1	$319,000.00	2.68%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$694,460.00	5.82%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$265,928.00	2.23%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	31	$7,985,927.00	66.97%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$694,973.00	5.83%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,492,672.00	12.52%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$472,200.00	3.95%	0	$0.00	NA	0	$
Total			**45**	**$11,925,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13G8		CORNERSTONE HOME LENDING, INC	8	$1,866,750.00	92.56%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$150,000.00	7.44%	0	$0.00	NA	0	$
Total			**9**	**$2,016,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13H6		ASCENT HOME LENDING, LLC	1	$187,500.00	3.4%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$295,200.00	5.35%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$219,407.21	3.98%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	17	$4,353,165.00	78.88%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$463,550.00	8.39%	0	$0.00	NA	0	$
Total			**22**	**$5,518,822.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13J2		ASCENT HOME LENDING, LLC	1	$86,250.00	7.5%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$837,411.35	72.87%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK - EL PASO	1	$90,825.60	7.9%	0	$0.00	NA	0	$

		FIRST SERVICE CREDIT UNION	1	$75,000.00	6.53%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$59,758.67	5.2%	0	$0.00	NA	0	$
Total			**16**	**$1,149,245.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$140,803.07	10.6%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$118,734.67	8.94%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,457.53	14.56%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$875,321.85	65.9%	0	$0.00	NA	0	$
Total			**8**	**$1,328,317.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	$244,677.37	17.67%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$180,861.52	13.06%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$203,993.03	14.73%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$275,652.75	19.91%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$479,376.21	34.63%	0	$0.00	NA	0	$
Total			**6**	**$1,384,560.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	$166,010.47	16.15%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$235,200.00	22.89%	0	$0.00	NA	0	$
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$61,914.58	6.02%	0	$0.00	NA	0	$
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$138,708.64	13.5%	0	$0.00	NA	0	$
		THE BANK OF JACKSON	1	$109,099.49	10.62%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$316,799.36	30.82%	0	$0.00	NA	0	$
Total			**7**	**$1,027,732.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$238,373.68	7.17%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$202,738.70	6.1%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$303,722.53	9.14%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$194,743.21	5.86%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$223,711.66	6.73%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$239,048.32	7.19%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC	1	$253,430.75	7.63%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	2	$225,119.71	6.77%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	8	$1,441,975.56	43.41%	0	$0.00	NA	0	$
Total			**17**	**$3,322,864.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,667.48	5.42%	0	$0.00	NA	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$251,652.81	5.79%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$313,021.24	7.2%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$299,586.68	6.89%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$271,633.61	6.25%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,752.01	4.13%	0	$0.00	NA	0	$
		RESMAC, INC	1	$154,781.60	3.56%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$351,515.04	8.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	12	$2,291,045.53	52.68%	0	$0.00	NA	0	$
Total			**20**	**$4,348,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14B8		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,234.34	9.01%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA A CORPORATION	1	$215,715.56	9.66%	0	$0.00	NA	0	$
		GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$255,853.28	11.46%	0	$0.00	NA	0	$
		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	$99,871.28	4.47%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$184,511.85	8.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	6	$1,275,194.76	57.13%	0	$0.00	NA	0	$
Total			**11**	**$2,232,381.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14C6		E & S FINANCIAL GROUP, INC A CA CORP	1	$246,644.11	7.56%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	2	$284,745.12	8.73%	0	$0.00	NA	0	$
		JFK FINANCIAL INC	1	$239,676.72	7.35%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$211,202.00	6.48%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	$305,568.30	9.37%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$154,572.14	4.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	10	$1,818,509.69	55.77%	0	$0.00	NA	0	$
Total			**17**	**$3,260,918.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14D4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$165,795.89	9.05%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$170,779.88	9.32%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,169.63	5.08%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,443.90	9.85%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC., A CORP	1	$83,147.63	4.54%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$125,695.65	6.86%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$134,726.36	7.35%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$118,393.50	6.46%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$243,682.21	13.3%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$171,788.51	9.37%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$132,664.67	7.24%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$99,621.60	5.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$112,690.76	6.14%	0	$0.00	NA	0	$
Total			**14**	**$1,832,600.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14E2		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$99,862.23	2.03%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	4	$550,949.68	11.2%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,730.09	2.03%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$100,860.85	2.05%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK	1	$99,865.29	2.03%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$150,142.86	3.05%	0	$0.00	NA	0	$

		CORE BANK	1	$116,842.40	2.38%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$54,924.22	1.12%	0	$0.00	NA	0	$
		FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,221.01	4.11%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$140,705.88	2.86%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	2	$279,148.09	5.67%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,633.75	3.41%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$79,889.78	1.62%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	2	$220,897.49	4.49%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$496,517.90	10.09%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$234,398.70	4.76%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$210,839.44	4.29%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$242,665.22	4.93%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	10	$1,371,534.16	27.88%	0	$0.00	NA	0	$
Total			**37**	**$4,919,629.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14F9		AMERICAN NATIONAL BANK	1	$64,165.39	2.53%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$102,727.88	4.05%	0	$0.00	NA	0	$
		CHARTER WEST NATIONAL BANK	1	$71,160.36	2.81%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK	1	$86,885.43	3.43%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$105,925.00	4.18%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$54,729.46	2.16%	0	$0.00	NA	0	$
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$52,800.00	2.08%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$194,510.54	7.67%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$112,751.33	4.45%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$111,977.15	4.41%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	13	$1,578,864.33	62.23%	0	$0.00	NA	0	$
Total			**23**	**$2,536,496.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14G7		AMCAP MORTGAGE, LTD	1	$99,862.23	2.85%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$248,139.31	7.09%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$87,082.54	2.49%	0	$0.00	NA	0	$

		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$123,832.97	3.54%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$203,179.68	5.8%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	$105,307.95	3.01%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$103,110.92	2.94%	0	$0.00	NA	0	$
		HOME MORTGAGE OF AMERICA, INC	1	$99,615.63	2.84%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$187,176.76	5.35%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,643.20	4.82%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$121,536.07	3.47%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$220,349.05	6.29%	0	$0.00	NA	0	$
		RESMAC INC A CORPORATION	1	$114,841.56	3.28%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$308,382.11	8.81%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,082.54	2.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	12	$1,223,331.51	34.93%	0	$0.00	NA	0	$
Total			**31**	**$3,501,474.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14H5		AMCAP MORTGAGE, LTD	1	$144,813.35	9.26%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,124.02	10.81%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$123,344.62	7.89%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,559.84	3.23%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP, INC	1	$62,920.73	4.02%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$56,584.75	3.62%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,835.39	7.98%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$70,908.61	4.53%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,394.87	5.46%	0	$0.00	NA	0	$
		RESMAC, INC	1	$117,747.23	7.53%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,979.36	6.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$458,051.34	29.28%	0	$0.00	NA	0	$

Total			**16**	**$1,564,264.11**	**100%**	**0**	**$0.00**		**0**	$
3138Y14J1		PACIFIC UNION FINANCIAL LLC	1	$229,675.94	5.13%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,718.47	4.66%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$145,798.85	3.26%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$164,045.92	3.67%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	4	$1,043,752.87	23.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	15	$2,682,357.64	59.95%	0	$0.00	NA	0	$
Total			**23**	**$4,474,349.69**	**100%**	**0**	**$0.00**		**0**	$
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	1.84%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$149,811.28	3.83%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$151,325.46	3.87%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$459,620.30	11.74%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,375.56	2.41%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE INC	1	$141,242.99	3.61%	0	$0.00	NA	0	$
		RESMAC, INC A CORPORATION	1	$107,214.94	2.74%	0	$0.00	NA	0	$
		RESMAC, INC., A CORPORATION	1	$698,235.12	17.84%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$137,323.01	3.51%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$208,824.65	5.33%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$231,708.11	5.92%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$132,737.78	3.39%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$147,064.73	3.76%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	9	$1,182,905.26	30.21%	0	$0.00	NA	0	$
Total			**22**	**$3,914,298.60**	**100%**	**0**	**$0.00**		**0**	$
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	$195,705.00	6.43%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	$139,811.42	4.59%	0	$0.00	NA	0	$

		LIABILITY COMPANY								
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,787.24	4.95%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$78,163.48	2.57%	0	$0.00	NA	0	$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	3.28%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$124,028.89	4.07%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	$172,806.17	5.68%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$193,984.10	6.37%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$166,570.19	5.47%	0	$0.00	NA	0	$
		NATIONAL PENN BANK	1	$149,788.65	4.92%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,440.74	3.79%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$93,162.87	3.06%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,801.61	4.72%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	9	$1,220,278.17	40.1%	0	$0.00	NA	0	$
Total			**23**	**$3,044,190.76**	**100%**	**0**	**$0.00**		**0**	$
3138Y14M4		ACADEMY MORTGAGE CORPORATION	1	$137,077.32	4.96%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$118,597.14	4.29%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$47,141.96	1.71%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$118,505.72	4.29%	0	$0.00	NA	0	$
		BANK OF UTAH	1	$96,683.21	3.5%	0	$0.00	NA	0	$
		BANK OF UTAH A UTAH CORPORATION	1	$114,650.57	4.15%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORP	1	$86,343.70	3.12%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,208.63	3.88%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMAPNY	1	$119,762.08	4.33%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$237,187.25	8.58%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,656.92	4.8%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$397,902.10	14.4%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	7	$1,050,258.71	37.99%	0	$0.00	NA	0	$

Total			**20**	**$2,763,975.31**	**100%**	**0**	**$0.00**		**0**	$
3138Y14N2		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	$161,272.45	9.67%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$158,980.66	9.53%	0	$0.00	NA	0	$
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,469.66	5.66%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$219,703.65	13.17%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$323,613.51	19.4%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$212,506.82	12.74%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$232,358.02	13.93%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$265,600.00	15.9%	0	$0.00	NA	0	$
Total			**10**	**$1,668,504.77**	**100%**	**0**	**$0.00**		**0**	$
3138Y14P7		DHI MORTGAGE COMPANY, LTD	2	$413,184.39	7.22%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,900.00	3.41%	0	$0.00	NA	0	$
		HOME FEDERAL BANK OF TENNESSEE	1	$191,717.14	3.35%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP	1	$434,359.15	7.59%	0	$0.00	NA	0	$
		NJ LENDERS CORPORATION	1	$154,091.05	2.69%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$319,029.30	5.58%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$342,494.68	5.99%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$343,493.21	6%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	10	$3,327,120.22	58.17%	0	$0.00	NA	0	$
Total			**19**	**$5,720,389.14**	**100%**	**0**	**$0.00**		**0**	$
3138Y14Q5		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,316.44	0.72%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,896.68	0.81%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$72,900.00	0.79%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$77,393.22	0.84%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$83,500.00	0.91%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$63,743.55	0.69%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,884.27	0.91%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$59,917.34	0.65%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$79,889.78	0.87%	0	$0.00	NA	0	$
	BANCFIRST	1	$75,257.97	0.82%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC	1	$82,885.65	0.9%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$80,655.00	0.88%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$72,400.00	0.79%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$83,092.00	0.9%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD LP	1	$79,889.77	0.87%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,392.66	0.81%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$69,903.55	0.76%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$83,700.00	0.91%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,882.89	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$65,875.00	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$81,487.57	0.89%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$37,800.00	0.41%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$77,093.64	0.84%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA INC	1	$64,897.24	0.7%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	3	$198,620.92	2.16%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$79,887.28	0.87%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$69,802.41	0.76%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$70,000.00	0.76%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$183,065.34	1.99%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$141,812.13	1.54%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$151,738.30	1.65%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$74,894.32	0.81%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY (THE)	1	$73,150.00	0.79%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,911.83	0.69%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$73,000.00	0.79%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$134,770.83	1.46%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$70,000.00	0.76%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$70,000.00	0.76%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,889.78	0.87%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	$80,500.00	0.87%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$75,857.44	0.82%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$74,544.67	0.81%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$81,887.02	0.89%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$147,177.24	1.6%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,889.78	0.87%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORP	1	$83,881.64	0.91%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$71,898.55	0.78%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$57,500.00	0.62%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,100.00	0.86%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,970.24	0.8%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,907.69	0.73%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$69,903.56	0.76%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,371.76	0.89%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,386.34	0.89%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$68,211.19	0.74%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	3	$147,050.05	1.6%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$70,000.00	0.76%	0	$0.00	NA	0	$

		STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	$53,300.00	0.58%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$52,925.32	0.57%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$67,925.00	0.74%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$63,382.52	0.69%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$83,659.58	0.91%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,000.00	0.87%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$61,515.14	0.67%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$75,196.24	0.82%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$77,390.81	0.84%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	2	$141,705.85	1.54%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	42	$3,076,633.74	33.41%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	$66,058.86	0.72%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$285,888.57	3.1%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$70,238.98	0.76%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$147,541.61	1.61%	0	$0.00	NA	0	$
Total			**128**	**$9,207,596.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14R3		ACADEMY MORTGAGE CORPORATION	1	$97,880.00	0.46%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$204,000.00	0.96%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$190,400.00	0.89%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$101,460.02	0.48%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$
		ARLINGTON BANK	1	$105,779.06	0.5%	0	$0.00	NA	0	$
		BANK OF ENGLAND , A CORP	1	$106,353.27	0.5%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$103,500.00	0.49%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$100,000.00	0.47%	0	$0.00	NA	0	$

	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$109,780.99	0.52%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC	1	$107,701.87	0.51%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORP	1	$87,878.75	0.41%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$110,000.00	0.52%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$86,131.16	0.4%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$197,200.00	0.93%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP	1	$99,869.22	0.47%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$99,862.23	0.47%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$299,565.81	1.41%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$87,000.00	0.41%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$408,973.50	1.92%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,308.50	0.49%	0	$0.00	NA	0	$
	F+M BANK A BANKING CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$280,250.00	1.32%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,491.22	0.44%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$106,099.64	0.5%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,397.73	0.49%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK, FSB	1	$104,000.00	0.49%	0	$0.00	NA	0	$
	FIRST SECURITY BANCORP	1	$96,050.00	0.45%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,250.00	0.43%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$213,348.45	1%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,503.54	0.48%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$100,660.85	0.47%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$100,000.00	0.47%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$109,099.49	0.51%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$96,330.00	0.45%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,000.00	0.47%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$87,400.00	0.41%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	$104,477.58	0.49%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$388,635.14	1.83%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$312,253.41	1.47%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$108,000.00	0.51%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$109,848.45	0.52%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$110,000.00	0.52%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$94,866.14	0.45%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$104,855.34	0.49%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$97,462.48	0.46%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$108,000.00	0.51%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$108,889.77	0.51%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0
	KISH BANK	1	$91,548.69	0.43%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,793.67	0.52%	0	$0.00	NA	0
	M + T BANK	1	$100,860.84	0.47%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$110,000.00	0.52%	0	$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$99,862.23	0.47%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$101,500.00	0.48%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$109,845.02	0.52%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$93,920.42	0.44%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$90,954.52	0.43%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$102,605.22	0.48%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$194,269.58	0.91%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$101,859.47	0.48%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,876.00	0.42%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$99,862.22	0.47%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$99,200.00	0.47%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$99,859.10	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$90,874.62	0.43%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,852.06	0.49%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$99,859.10	0.47%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$292,572.56	1.37%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$107,848.38	0.51%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$587,162.54	2.76%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$91,873.25	0.43%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$94,240.00	0.44%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$189,338.78	0.89%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$101,456.85	0.48%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$101,856.28	0.48%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$105,101.70	0.49%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0	$
	STEARNS BANK. N.A	1	$94,000.00	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	$103,447.28	0.49%	0	$0.00	NA	0	$

		CORPORATION							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,460.02	0.48%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$190,141.15	0.89%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$210,353.96	0.99%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	$108,000.00	0.51%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC A LLC	1	$104,250.00	0.49%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$98,400.00	0.46%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$108,646.70	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$104,000.00	0.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	88	$8,626,913.10	40.52%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$203,600.00	0.96%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,873.20	0.42%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,750.00	0.47%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$99,459.66	0.47%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$99,474.65	0.47%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$207,450.00	0.88%	0	$0.00	NA	0
Total			**214**	**$21,290,128.68**	**100%**	**0**	**$0.00**		**0**
3138Y14S1		1ST MARINER BANK A BANKING CORPORATION	1	$146,502.39	0.11%	0	$0.00	NA	0
		4TRUST MORTGAGE INC	1	$124,200.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$258,561.42	0.2%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$118,590.04	0.09%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$112,897.72	0.09%	0	$0.00	NA	0
		ACOPIA, LLC, A CORP	1	$137,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$255,969.56	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	2	$231,650.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$511,325.82	0.4%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$147,900.00	0.11%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,923.41	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$129,425.43	0.1%	0	$0.00	NA	0
			1	$127,823.65	0.1%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	$133,420.03	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$136,062.28	0.11%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$284,350.00	0.22%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$135,417.34	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$127,300.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$144,804.68	0.11%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$121,781.45	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$134,318.82	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$247,220.85	0.19%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$127,298.44	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,725.97	0.1%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$149,793.34	0.12%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$148,299.97	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$376,000.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$139,811.42	0.11%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$390,253.11	0.3%	0	$0.00	NA	0
	AMERIS BANK	1	$129,816.83	0.1%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$127,646.68	0.1%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	$114,000.00	0.09%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$147,796.10	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,003.05	0.31%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$146,098.43	0.11%	0	$0.00	NA	0
		1	$124,819.90	0.1%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$146,098.44	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$145,399.41	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$394,983.31	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$123,832.97	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$128,250.00	0.1%	0	$0.00	NA	0
	BANKPLUS A CORP	2	$274,125.75	0.21%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$126,225.86	0.1%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,841.31	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,077.24	0.1%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$150,000.00	0.12%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$148,500.00	0.12%	0	$0.00	NA	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$407,941.52	0.32%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,635.63	0.1%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$135,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$127,823.65	0.1%	0	$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,200.00	0.1%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$128,326.90	0.1%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$131,822.19	0.1%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$114,183.94	0.09%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	$527,065.59	0.41%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$136,500.00	0.11%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$131,575.00	0.1%	0	$0.00	NA	0
		3	$362,125.24	0.28%	0	$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	CITY BANK DBS CITY BANK MORTGAGE	1	$144,425.74	0.11%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$133,191.00	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$143,806.03	0.11%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$115,843.75	0.09%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$131,818.14	0.1%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$133,320.17	0.1%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$257,648.33	0.2%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$124,823.88	0.1%	0	$0.00	NA	0
	CORE BANK	1	$142,902.84	0.11%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$117,341.73	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.11%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$130,250.00	0.1%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$147,800.64	0.11%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$143,200.00	0.11%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	$114,092.52	0.09%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$478,126.17	0.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	$1,866,315.18	1.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$134,067.04	0.1%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$124,827.79	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,836.04	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$120,437.55	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$135,417.34	0.11%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,133.75	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$871,941.42	0.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$501,517.18	0.39%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$121,336.34	0.09%	0	$0.00	NA	0	$
	FIRST ADVANTAGE BANK BANK	1	$120,487.48	0.09%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$273,402.80	0.21%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,687.89	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$128,658.41	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$277,050.00	0.21%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MI CORP	1	$139,393.84	0.11%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$123,999.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$112,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$137,600.00	0.11%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,834.30	0.09%	0	$0.00	NA	0	$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$121,246.46	0.09%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$297,349.63	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTSOUTH MORTGAGE LLC	1	$134,119.09	0.1%	0	$0.00	NA	0	$
	FOUNDATION FIRST BANK	1	$120,487.48	0.09%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$143,057.04	0.11%	0	$0.00	NA	0	$
	FRONT STREET MORTGAGE	1	$122,384.93	0.09%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$118,240.52	0.09%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC	1	$127,827.57	0.1%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$111,200.00	0.09%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,676.13	0.09%	0	$0.00	NA	0	$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$115,843.74	0.09%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$123,500.00	0.1%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$147,051.64	0.11%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$137,554.38	0.11%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$393,942.61	0.31%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$110,947.93	0.09%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC, A CORP	1	$143,306.70	0.11%	0	$0.00	NA	0	$
	GTL INVESTMENTS INC	1	$134,600.00	0.1%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$119,035.77	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$142,199.36	0.11%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$264,338.36	0.21%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$222,296.75	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,157.02	0.09%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$149,793.34	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,154.21	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,806.03	0.11%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$138,418.30	0.11%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,846.43	0.09%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	$620,967.63	0.48%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,689.62	0.09%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,324.21	0.1%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,843.74	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA	0	$

	HOME MORTGAGE ASSURED CORPORATION	1	$145,794.29	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A A CORPORATION	1	$113,446.97	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$146,000.00	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$125,826.41	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$133,020.57	0.1%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC	1	$143,806.03	0.11%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC	1	$143,726.13	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	8	$1,064,425.41	0.83%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$499,384.00	0.39%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$139,175.00	0.11%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$115,842.00	0.09%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$147,800.64	0.11%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$137,560.21	0.11%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$259,700.68	0.2%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$140,401.89	0.11%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC AN AL LLC	1	$148,594.99	0.12%	0	$0.00	NA	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$139,798.29	0.11%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$149,788.66	0.12%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$146,400.00	0.11%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$129,825.00	0.1%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$127,827.58	0.1%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$137,600.00	0.11%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$610,119.74	0.47%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,385.78	0.09%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$252,775.78	0.2%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	3	$421,193.03	0.33%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	1	$146,064.49	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$265,883.17	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.1%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$123,832.97	0.1%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$142,308.05	0.11%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$257,802.25	0.2%	0	$0.00	NA	0	$
	KEY MORTGAGE COMPANY INC	1	$138,812.76	0.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	1	$135,084.42	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,500.00	0.11%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC	1	$144,804.69	0.11%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	0.09%	0	$0.00	NA	0	$
	MANHATTAN BANK	1	$149,593.34	0.12%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$138,209.33	0.11%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	2	$265,862.69	0.21%	0	$0.00	NA	0	$
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	$128,077.25	0.1%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,417.34	0.11%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$117,837.43	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$147,200.00	0.11%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$128,522.68	0.1%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$238,434.90	0.18%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$285,564.82	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,850.00	0.09%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$273,200.00	0.21%	0	$0.00	NA	0	$
	MONARCH BANK	4	$524,463.27	0.41%	0	$0.00	NA	0	$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$250,060.00	0.19%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$149,797.94	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$112,437.76	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$122,550.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$126,479.40	0.1%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	$131,563.94	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$256,379.40	0.2%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$127,827.58	0.1%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,935.64	0.11%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$138,209.32	0.11%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$132,600.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	2	$263,215.91	0.2%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$127,827.58	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK NA, CORP	1	$129,600.00	0.1%	0	$0.00	NA	0	$
	NATIONAL PENN BANK	1	$110,250.00	0.09%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$118,839.70	0.09%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$265,882.99	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$119,716.62	0.09%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	1	$149,797.94	0.12%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$119,600.00	0.09%	0	$0.00	NA	0	$

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$296,799.35	0.23%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$497,856.20	0.39%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$143,120.00	0.11%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$925,807.88	0.72%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$137,513.17	0.11%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,417.39	0.1%	0	$0.00	NA	0	$
	OAKSTAR BANK , A MISSOURI CORP	1	$133,020.57	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	5	$649,348.45	0.5%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$111,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$139,811.41	0.11%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	2	$249,052.03	0.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$247,418.69	0.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$138,812.76	0.11%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC	1	$43,685.32	0.03%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$135,667.00	0.11%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,238.77	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$254,346.51	0.2%	0	$0.00	NA	0	$
		1	$148,792.46	0.12%	0	$0.00	NA	0	$

	PEOPLES HOME EQUITY, INC. A TN CORP							
	PHH HOME LOANS, LLC	1	$130,320.21	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$278,855.38	0.22%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$148,000.00	0.11%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	$125,600.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$149,567.04	0.12%	0	$0.00	NA	0
	PLB LENDING, LLC	1	$123,500.00	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$116,800.00	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$130,845.90	0.1%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$229,490.45	0.18%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$110,251.29	0.09%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$267,984.88	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,922.06	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$922,605.36	0.72%	0	$0.00	NA	0
	PRIMELENDING	1	$146,951.78	0.11%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$119,039.43	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,860,942.98	3.77%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$129,025.96	0.1%	0	$0.00	NA	0
	PROSPERITY BANK	1	$139,312.09	0.11%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,845.09	0.09%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$116,968.77	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$145,803.33	0.11%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$142,887.26	0.11%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$149,398.49	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,144,417.27	0.89%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,615.73	0.11%	0	$0.00	NA	0	$
	RESMAC, INC. A CORP	3	$425,106.05	0.33%	0	$0.00	NA	0	$
	RESMAC, INC.A CORPORATION	1	$144,400.00	0.11%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$269,220.00	0.21%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC	1	$114,685.37	0.09%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$149,797.94	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$117,288.18	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$535,852.47	0.42%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,799.28	0.22%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,823.54	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$134,818.15	0.1%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC	1	$128,931.09	0.1%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$139,811.42	0.11%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$146,202.79	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$144,519.87	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$131,814.01	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$147,781.96	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$126,400.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$144,800.23	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$129,820.89	0.1%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$145,350.00	0.11%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$353,706.77	0.27%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$260,348.70	0.2%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$146,797.48	0.11%	0	$0.00	NA	0	$
	SPIRITBANK	1	$129,974.69	0.1%	0	$0.00	NA	0	$

	STERLING NATIONAL BANK	1	$147,724.17	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$117,200.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$135,517.21	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$145,353.94	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$139,807.11	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	2	$273,824.89	0.21%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$147,769.30	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$119,460.19	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	4	$487,073.28	0.38%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$129,820.90	0.1%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$143,100.92	0.11%	0	$0.00	NA	0	$
	THE BANK, NA, A CORP	1	$139,811.42	0.11%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$149,793.34	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK , A FSB	1	$127,328.25	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	$112,345.01	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$350,718.95	0.27%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$277,507.11	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC	1	$138,700.00	0.11%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$138,750.00	0.11%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$137,000.00	0.11%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,200.00	0.1%	0	$0.00	NA	0	$
	TOWNE BANK	1	$117,837.42	0.09%	0	$0.00	NA	0	$

	TOWNE BANK MORTGAGE A CORPORATION	1	$148,474.73	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$134,818.14	0.1%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	1	$134,618.41	0.1%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION A CORP	2	$282,718.65	0.22%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORP	1	$139,811.41	0.11%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$149,797.94	0.12%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	1	$134,818.15	0.1%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$399,306.67	0.31%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,791.08	0.11%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	3	$414,948.30	0.32%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,328.25	0.1%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$139,807.11	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$144,795.69	0.11%	0	$0.00	NA	0	$
	WALLICK + VOLK, INC	7	$889,133.07	0.69%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP	2	$259,023.27	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP, A CORP	1	$138,563.10	0.11%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$366,446.09	0.28%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	424	$56,185,331.36	43.58%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$116,100.00	0.09%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$411,691.43	0.32%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$125,330.95	0.1%	0	$0.00	NA	0	$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$144,300.92	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$141,559.06	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	6	$806,386.42	0.63%	0	$0.00	NA	0	$

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA	0	$
		WHITNEY BANK LOUISIANA CORPORATION	1	$144,592.64	0.11%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$136,515.87	0.11%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,651.83	0.1%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$263,988.66	0.2%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	1	$142,255.00	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	7	$904,503.59	0.67%	0	$0.00	NA	0	$
Total			**978**	**$128,922,839.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14T9		1ST PRIORITY MORTGAGE, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$328,700.00	0.29%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$158,186.63	0.14%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE CO., LLC	1	$161,282.45	0.14%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$823,717.00	0.72%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$334,765.05	0.29%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$151,790.58	0.13%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$174,800.00	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$172,761.64	0.15%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$152,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,900.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,527.68	0.15%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC., A CORP	1	$155,575.52	0.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$156,538.85	0.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$160,550.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$155,789.86	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.14%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORP	1	$161,187.59	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,771.01	0.15%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$154,500.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$163,579.36	0.14%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$323,953.06	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$311,525.00	0.27%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,482.19	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,500.06	0.29%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORP A CORP	1	$154,715.31	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,268.24	0.28%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS N.A	1	$168,000.00	0.15%	0	$0.00	NA	0	$
	AXIOM FINANCIAL LLC	1	$157,236.31	0.14%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$171,200.00	0.15%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORP	1	$169,832.22	0.15%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	2	$324,095.47	0.28%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$162,276.12	0.14%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$168,720.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$159,430.05	0.14%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC	2	$344,059.86	0.3%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,522.75	0.15%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC	1	$165,551.69	0.14%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$150,750.00	0.13%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$156,534.03	0.14%	0	$0.00	NA	0	$

	NATIONAL BANK							
	CENDERA FUNDING, INC	1	$174,374.80	0.15%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$154,561.02	0.14%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$172,192.74	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	$618,091.36	0.54%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$311,964.51	0.27%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,769.65	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$151,795.26	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	$171,268.31	0.15%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$168,049.53	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$167,174.51	0.15%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$156,538.85	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMAPNY LTD	1	$167,596.77	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	$1,966,922.53	1.72%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,768.31	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,200.00	0.15%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	$157,225.00	0.14%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$151,695.39	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$161,277.50	0.14%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$159,080.53	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$311,795.26	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$159,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,433.09	0.29%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$156,750.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$169,100.00	0.15%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$156,788.52	0.14%	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$163,779.09	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$314,011.80	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	$151,790.58	0.13%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$320,948.73	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$173,615.82	0.15%	0	$0.00	NA	0	$
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$168,150.00	0.15%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$166,026.06	0.15%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$159,783.47	0.14%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$173,315.37	0.15%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$489,057.52	0.43%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE INC A CORP	1	$170,769.65	0.15%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,600.00	0.13%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$157,777.38	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$152,789.20	0.13%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$169,371.54	0.15%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$169,771.01	0.15%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$164,772.68	0.14%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$153,692.69	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,771.01	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$172,000.00	0.15%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	11	$1,751,671.10	1.53%	0	$0.00	NA	0	$
		5	$815,204.37	0.71%	0	$0.00	NA	0	$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESTEAD FUNDING CORP A CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$165,102.31	0.14%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$162,528.77	0.14%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$155,789.86	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$306,157.48	0.27%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$170,195.56	0.15%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$346,713.10	0.3%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$158,062.49	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$150,991.37	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$161,164.90	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$150,751.66	0.13%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,886.71	0.14%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$153,687.96	0.13%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$153,492.95	0.13%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$162,480.84	0.14%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$151,500.00	0.13%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,500.00	0.15%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$151,795.26	0.13%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$167,449.13	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,700.00	0.29%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$170,669.53	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$155,984.78	0.14%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$174,751.44	0.15%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,100.00	0.13%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$309,300.00	0.27%	0	$0.00	NA	0

	MONARCH BANK	1	$171,763.02	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$168,517.50	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$165,277.07	0.14%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$165,476.79	0.14%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$159,920.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$322,480.84	0.28%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	$156,750.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$157,287.85	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$321,405.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$170,900.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$165,976.13	0.15%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$154,432.07	0.14%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	2	$332,341.38	0.29%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$168,872.22	0.15%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,850.00	0.14%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$169,755.05	0.15%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$156,500.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$634,372.30	0.55%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,960.00	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,275.72	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.14%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$156,754.98	0.14%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$642,473.57	0.56%	0	$0.00	NA	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,540.78	0.3%	0	$0.00	NA	0	$
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,387.71	0.14%	0	$0.00	NA	0	$
	NTFN INC	1	$165,742.72	0.14%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,500.00	0.15%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$332,773.70	0.29%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	4	$642,574.36	0.56%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NV CORP	1	$166,265.40	0.15%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$159,784.47	0.14%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$174,758.90	0.15%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$157,782.31	0.14%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$172,000.00	0.15%	0	$0.00	NA	0	$
	PARAGON BANK A STATE CHARTERED BANK	1	$168,387.41	0.15%	0	$0.00	NA	0	$
	PARAGON BANK, A STATE CHARTERED BANK	1	$157,500.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$157,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$487,849.39	0.43%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$161,681.78	0.14%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$153,692.69	0.13%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$174,600.00	0.15%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC., A CORP	1	$170,674.79	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$158,785.82	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,776.81	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$162,775.43	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$151,795.25	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$317,295.51	0.28%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$168,017.85	0.15%	0	$0.00	NA	0	$
		1	$151,795.25	0.13%	0	$0.00	NA	0	$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC A LLC	1	$162,890.27	0.14%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$173,950.00	0.15%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$165,000.00	0.14%	0	$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$174,758.90	0.15%	0	$0.00	NA	0
	PLB LENDING LLC	1	$158,436.29	0.14%	0	$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$167,773.70	0.15%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	$166,964.42	0.15%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$156,700.00	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$159,774.56	0.14%	0	$0.00	NA	0
	PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$159,704.58	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,795.26	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,970,665.38	1.72%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGQAGE INC	1	$158,281.63	0.14%	0	$0.00	NA	0
	PRIMELENDING	1	$149,893.20	0.13%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$159,784.47	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$161,282.45	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,145,471.70	3.63%	0	$0.00	NA	0
	PROSPERITY BANK	2	$307,365.31	0.27%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$338,538.20	0.3%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$171,202.80	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$171,635.59	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$164,657.90	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$174,000.00	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LLC	1	$151,790.58	0.13%	0	$0.00	NA	0	$
	RESMAC, INC. A CORP	2	$332,765.61	0.29%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	1	$171,718.38	0.15%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$160,800.00	0.14%	0	$0.00	NA	0	$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,558.35	0.14%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.14%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$155,789.86	0.14%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$167,910.41	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,471.36	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$172,019.97	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$793,694.64	0.69%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,027.84	0.14%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$151,790.58	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$163,786.33	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$170,527.97	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,789.21	0.13%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$490,275.10	0.43%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	2	$331,032.45	0.29%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$168,055.00	0.15%	0	$0.00	NA	0	$
	SPIRITBANK	1	$159,779.57	0.14%	0	$0.00	NA	0	$
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$165,750.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$307,884.71	0.27%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$170,538.47	0.15%	0	$0.00	NA	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$174,758.90	0.15%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$150,500.00	0.13%	0	$0.00	NA	0	$

		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$158,421.44	0.14%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$159,784.47	0.14%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,561.93	0.15%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC	1	$151,905.00	0.13%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$479,224.67	0.42%	0	$0.00	NA	0	$
		THE MCCUE MORTGAGE COMPANY	1	$171,263.71	0.15%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC. A CORP	1	$168,000.00	0.15%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$171,968.04	0.15%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$170,000.00	0.15%	0	$0.00	NA	0	$
		TIDWATER MORTGAGE SERVICES INCA CORP	1	$172,323.01	0.15%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	2	$317,937.58	0.28%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$164,777.74	0.14%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$150,192.79	0.13%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION A CORPORATION	1	$171,330.75	0.15%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$158,780.94	0.14%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$154,192.01	0.13%	0	$0.00	NA	0	$
		UNITED BANK INC., A WEST VIRGINIA CORP	1	$167,000.00	0.15%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	2	$323,920.67	0.28%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$158,980.66	0.14%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$169,371.54	0.15%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$168,215.00	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	2	$321,566.25	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$167,923.50	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,385.01	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	319	$51,689,542.89	45.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	4	$653,284.85	0.57%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORP	1	$174,400.00	0.15%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	3	$489,763.39	0.43%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$160,238.86	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	8	$1,284,901.35	1.14%	0	$0.00	NA	0	$
Total			**704**	**$114,353,922.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y14U6		4TRUST MORTGAGE, INC	4	$1,058,043.81	0.09%	0	$0.00	NA	0	$
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$239,000.00	0.02%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$229,683.12	0.02%	0	$0.00	NA	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	$699,448.91	0.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,364,462.39	0.2%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$226,637.32	0.02%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORP	1	$194,132.17	0.02%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	2	$509,581.85	0.04%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORP, A KANSAS CORP	1	$231,680.36	0.02%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES LTD	1	$235,064.93	0.02%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$644,131.17	0.06%	0	$0.00	NA	0	$
		AGSOUTH FARM CREDIT ACA A ACA	1	$184,240.04	0.02%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$549,445.86	0.05%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE CO	1	$245,711.00	0.02%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE CO., LLC	2	$819,728.04	0.07%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY LLC	3	$983,127.21	0.08%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,542.98	0.02%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LLC	1	$310,000.00	0.03%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$223,789.24	0.02%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A	1	$279,200.00	0.02%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$337,250.00	0.03%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$285,996.46	0.02%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	$4,681,302.03	0.4%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE INC	2	$747,591.62	0.06%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	15	$4,433,804.63	0.38%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	4	$1,143,665.61	0.1%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$266,024.64	0.02%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$547,860.11	0.05%	0	$0.00	NA	0	$
			1	$267,539.13	0.02%	0	$0.00	NA	0	$

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	ALLIED FIRST BANK, SB	1	$226,180.86	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$296,949.46	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$330,818.78	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$239,400.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,457.32	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$347,498.40	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$222,899.35	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$390,972.64	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,148.91	0.02%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	$269,619.58	0.02%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$251,547.48	0.02%	0	$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$178,359.43	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$225,234.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$312,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$207,763.36	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$416,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	4	$1,019,204.11	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$194,737.32	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$398,920.42	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$337,045.37	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$252,651.43	0.02%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,580,482.18	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,764,765.87	0.15%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$465,721.86	0.04%	0	$0.00	NA	0	$
	AMERICAN NEIGHORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LLC	1	$217,910.27	0.02%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,250.00	0.03%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$179,752.01	0.02%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$495,940.18	0.04%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,343.07	0.02%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	$1,795,776.57	0.16%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$375,649.05	0.03%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$538,712.06	0.05%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	8	$2,240,902.07	0.19%	0	$0.00	NA	0	$
	AMERICAN SECURTY MORTGAGE CORP	1	$292,097.02	0.03%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$217,589.51	0.02%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	$205,872.31	0.02%	0	$0.00	NA	0	$
	AMERICASH, A CORP	1	$484,346.70	0.04%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$318,235.75	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,733.29	0.02%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORP	2	$515,595.89	0.04%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,118,643.10	0.18%	0	$0.00	NA	0	$
		1	$251,910.00	0.02%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIPRO FUNDING, INC	7	$1,657,399.20	0.14%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$315,374.89	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$556,521.01	0.05%	0	$0.00	NA	0
	AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	$206,245.46	0.02%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$189,732.30	0.02%	0	$0.00	NA	0
	APEX HOME LOANS, INC	4	$1,572,650.50	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,507.87	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,171,275.96	0.27%	0	$0.00	NA	0
	ARLINGTON BANK (THE)	1	$207,786.81	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$207,763.36	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$247,665.94	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$597,848.06	0.05%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$303,571.66	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$886,931.62	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	$616,729.80	0.05%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	$351,525.85	0.03%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$218,898.00	0.02%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	2	$746,107.25	0.06%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$183,746.50	0.02%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$287,603.21	0.02%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$179,752.01	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	$208,905.00	0.02%	0	$0.00	NA	0
	BANCFIRST	1	$185,227.80	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$184,000.00	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$251,652.81	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$482,785.96	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	$2,249,749.78	0.19%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORP	1	$317,811.53	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	2	$502,767.78	0.04%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$184,900.00	0.02%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,647.30	0.02%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	3	$675,172.39	0.06%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC	2	$718,549.12	0.06%	0	$0.00	NA	0	$
	BANKPLUS	1	$311,570.15	0.03%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	3	$919,757.13	0.08%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,400.00	0.03%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC	2	$564,300.00	0.05%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$204,723.86	0.02%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST A CORPORATION	1	$202,221.01	0.02%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$330,000.00	0.03%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	3	$737,405.07	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,098,567.36	0.18%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$421,278.56	0.04%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$225,000.00	0.02%	0	$0.00	NA	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$813,703.39	0.07%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$184,301.07	0.02%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$575,982.50	0.05%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$279,575.00	0.02%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$492,086.26	0.04%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$414,170.35	0.04%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	6	$1,821,291.14	0.16%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,337.23	0.02%	0	$0.00	NA	0	$

	C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	$397,923.11	0.03%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.49	0.02%	0	$0.00	NA	0	$
	CADENCE BANK, N.A	1	$300,394.81	0.03%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$620,824.02	0.05%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$194,700.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LIMTED LIABILITY COMPANY	1	$248,656.95	0.02%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	2	$449,618.39	0.04%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	1	$330,304.46	0.03%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	1	$625,000.00	0.05%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	$1,032,600.41	0.09%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$251,652.81	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$262,500.00	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$532,764.98	0.05%	0	$0.00	NA	0	$
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	CBM MORTGAGE, LLC	1	$312,000.00	0.03%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	4	$921,753.15	0.08%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	2	$520,703.43	0.05%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP, LLC, A LLC	1	$341,528.82	0.03%	0	$0.00	NA	0	$
	CHARTER WEST NATIONAL BANK	1	$241,581.31	0.02%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	3	$837,274.35	0.07%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$188,745.41	0.02%	0	$0.00	NA	0	$
	CHOICE BANK A WI CHARTERED BANK	1	$203,962.21	0.02%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	8	$2,113,819.26	0.18%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	3	$963,001.95	0.08%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$203,712.56	0.02%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$226,100.00	0.02%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$213,448.83	0.02%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	3	$715,539.53	0.06%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$499,875.75	0.04%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORP	3	$774,501.98	0.07%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$619,308.72	0.05%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$235,363.05	0.02%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY DEVELOPMENT BANK FSB	1	$228,154.13	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$272,650.00	0.02%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$307,375.93	0.03%	0	$0.00	NA	0	$
	CORE BANK	2	$483,621.89	0.04%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORPORATION	1	$310,761.52	0.03%	0	$0.00	NA	0	$
	CORNERSTONE BANK, A CORPORATION	1	$183,920.00	0.02%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$346,532.58	0.03%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$237,600.00	0.02%	0	$0.00	NA	0	$
	CROSS RIVER BANK	1	$366,993.68	0.03%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$530,913.25	0.05%	0	$0.00	NA	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,381.67	0.02%	0	$0.00	NA	0	$
	CUSTOMERS BANK A CORPORATION	1	$346,500.00	0.03%	0	$0.00	NA	0	$
	CUSTOMERS BANK, A CORP	2	$407,949.66	0.04%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$289,750.00	0.03%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	$304,000.00	0.03%	0	$0.00	NA	0	$

	PARTNERSHIP							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$383,292.76	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	$548,842.80	0.05%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,476.18	0.02%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$447,900.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$920,950.52	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	41	$9,952,048.50	0.86%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	$653,511.51	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$195,723.83	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	$700,134.61	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	$269,522.22	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	$183,580.96	0.02%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$275,029.03	0.02%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$405,852.57	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	$185,200.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$231,920.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$230,900.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$261,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$730,185.09	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$195,729.96	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$507,678.41	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$594,725.14	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$398,450.29	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$637,130.40	0.06%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$396,000.00	0.03%	0	$0.00	NA	0

	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$597,194.47	0.05%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC A CORPORATION	1	$349,000.00	0.03%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$491,087.60	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$212,400.00	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$557,200.00	0.05%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$227,284.91	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,226.59	0.02%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$321,546.31	0.03%	0	$0.00	NA	0	$
	F + B ACQUISITION GROUP, LLC	1	$224,682.98	0.02%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK	1	$495,301.14	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,997,963.21	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$273,600.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,709,647.73	0.23%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	4	$1,091,832.02	0.09%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$399,000.00	0.03%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$177,061.18	0.02%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$624,713.44	0.05%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$227,293.42	0.02%	0	$0.00	NA	0	$
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$199,218.90	0.02%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,250.00	0.02%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$467,512.98	0.04%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$453,744.03	0.04%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,360.86	0.02%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$234,668.88	0.02%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA A CORPORATION	3	$1,165,228.47	0.1%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA, A CORPORATION	1	$340,400.00	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP LP	2	$496,079.29	0.04%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LLC	1	$189,818.12	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	1	$235,000.00	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$645,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$286,000.00	0.02%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$275,520.00	0.02%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORP	1	$209,900.00	0.02%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$179,923.31	0.02%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$507,622.83	0.04%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,606.67	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK A CORPORATION	1	$222,942.41	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$621,345.00	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$522,411.17	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$219,934.57	0.02%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$191,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$181,632.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$284,598.44	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$184,750.79	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$425,590.32	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$182,605.55	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$213,348.97	0.02%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$217,425.00	0.02%	0	$0.00	NA	0	$
		1	$404,800.00	0.03%	0	$0.00	NA	0	$

	FIRST NATIONS HOME FINANCE CORPORATION							
	FIRST SAVINGS BANK FSB	1	$258,882.84	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,273,454.88	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$359,442.83	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$568,350.00	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$527,203.52	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,843,361.37	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$496,409.63	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$577,573.49	0.05%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$236,271.20	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$195,700.00	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$234,650.00	0.02%	0	$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	$240,018.86	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$211,208.61	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$208,705.52	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$263,636.28	0.02%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	1	$207,713.44	0.02%	0	$0.00	NA	0
	FRONTIER STATE BANK	1	$303,571.66	0.03%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$249,655.56	0.02%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	$1,556,961.53	0.13%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	$528,104.85	0.05%	0	$0.00	NA	0
	GEO-CORP, INC	1	$390,000.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$599,173.36	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$301,729.02	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$369,478.67	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	$728,149.49	0.06%	0	$0.00	NA	0

	COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	$1,451,308.44	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,883.46	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$382,422.08	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,204.37	0.05%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$284,213.29	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$448,487.62	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$281,769.94	0.02%	0	$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$190,742.71	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$215,612.53	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$219,696.89	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$524,431.47	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$319,968.41	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$410,406.20	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$783,195.57	0.07%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	$349,417.93	0.03%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$188,066.04	0.02%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$350,000.00	0.03%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	4	$1,551,883.51	0.13%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$415,426.86	0.04%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	$188,627.88	0.02%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$359,515.07	0.03%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$350,551.31	0.03%	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$606,203.66	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$284,357.68	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$184,046.08	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DE CORP	1	$183,740.74	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$225,000.00	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$689,384.79	0.06%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$500,607.78	0.04%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$609,793.90	0.05%	0	$0.00	NA	0	$
	GUARANTY BANK + TRUST, NA	1	$176,750.61	0.02%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$664,603.55	0.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$813,583.93	0.07%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$712,388.77	0.06%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	$463,824.24	0.04%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$630,805.25	0.05%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$943,722.54	0.08%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$703,533.70	0.06%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$231,673.11	0.02%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$277,425.00	0.02%	0	$0.00	NA	0	$
	HANTZ BANK A MICHIGAN CORP	1	$199,730.60	0.02%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	$264,543.17	0.02%	0	$0.00	NA	0	$
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$414,627.97	0.04%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$599,191.79	0.05%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$390,972.64	0.03%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$955,694.04	0.08%	0	$0.00	NA	0	$
		1	$243,164.53	0.02%	0	$0.00	NA	0	$

	HIGHTECHLENDING, INC., A CALIFORNIA CORP							
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	2	$437,554.40	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$326,150.81	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$372,669.16	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$267,639.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$743,635.65	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$292,105.99	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$617,459.21	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,255,042.92	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	$178,254.07	0.02%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,052.12	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	43	$11,334,620.48	0.98%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$680,352.12	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$5,756,409.54	0.5%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$1,067,643.74	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$292,500.00	0.03%	0	$0.00	NA	0
	HOMESLAE MORTGAGE LLC	1	$184,790.74	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$288,967.98	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$367,175.00	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$274,130.24	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$195,610.13	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$234,668.88	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$275,611.12	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	$188,224.41	0.02%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	$179,752.01	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	$211,701.29	0.02%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$565,907.51	0.05%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	$380,000.00	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$670,895.07	0.06%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$234,650.00	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$364,308.61	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$189,094.17	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$228,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	$1,220,170.29	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$585,203.35	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,291,484.19	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$255,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$703,737.32	0.06%	0	$0.00	NA	0
	HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$200,000.00	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	$222,000.55	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	$1,180,678.64	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$284,223.97	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$180,156.44	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,578,559.08	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$624,082.44	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$652,874.87	0.06%	0	$0.00	NA	0
		1	$287,612.06	0.02%	0	$0.00	NA	0

	INLAND BANK & TRUST A CORPORATION							
	INLAND BANK AND TRUST A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$230,881.46	0.02%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$1,071,525.48	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$196,614.80	0.02%	0	$0.00	NA	0
	INTELTY INC A CALIFORNIA CORPORATION	1	$399,448.91	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$283,608.72	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	2	$912,727.94	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$191,729.47	0.02%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$364,000.00	0.03%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$399,000.00	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$555,660.55	0.05%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ INC	1	$187,990.00	0.02%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$224,696.92	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$291,402.00	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$247,500.00	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$189,525.00	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$704,511.13	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$558,444.59	0.05%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,007,831.46	0.09%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	$262,269.95	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$232,750.00	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$323,543.48	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	$289,600.45	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$416,406.54	0.04%	0	$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$225,924.00	0.02%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$246,160.39	0.02%	0	$0.00	NA	0	$
	LEADER BANK NA A CORPORATION	1	$291,588.57	0.03%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	1	$329,535.04	0.03%	0	$0.00	NA	0	$
	LEADER BANK, NA	1	$330,750.46	0.03%	0	$0.00	NA	0	$
	LEADER BANK, NA A CORPORATION	2	$712,026.78	0.06%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$797,417.06	0.07%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$491,438.19	0.04%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$363,509.68	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$235,450.00	0.02%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$365,906.45	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$610,300.00	0.05%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$287,612.06	0.02%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$221,600.00	0.02%	0	$0.00	NA	0	$
	LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$393,457.18	0.03%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC	1	$429,407.58	0.04%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$625,000.00	0.05%	0	$0.00	NA	0	$
	M + T BANK	6	$1,459,265.74	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL LLC	1	$204,168.31	0.02%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$482,858.72	0.04%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$189,332.85	0.02%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$184,550.00	0.02%	0	$0.00	NA	0	$
	MAIN STREET BANK A MI CHARTERED BANK	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	$2,481,955.65	0.21%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$427,050.00	0.04%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	2	$435,104.46	0.04%	0	$0.00	NA	0	$

	MANN MORTGAGE, LLC A LLC	1	$343,900.54	0.03%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$226,400.00	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,251.48	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,474.19	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$287,603.21	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,766.54	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$349,506.86	0.03%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY (THE)	2	$595,188.70	0.05%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	$564,811.17	0.05%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,603,978.89	0.14%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,625.25	0.02%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$192,210.74	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$546,487.33	0.05%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$506,816.38	0.04%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$332,541.21	0.03%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$660,963.83	0.06%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$422,692.88	0.04%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$229,276.49	0.02%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE	1	$189,000.00	0.02%	0	$0.00	NA	0	$
		11	$3,413,909.15	0.3%	0	$0.00	NA	0	$

	MILITARY FAMILY HOME LOANS, LLC							
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	$267,063.18	0.02%	0	$0.00	NA	0
	MONARCH BANK	1	$319,459.26	0.03%	0	$0.00	NA	0
	MONARCH FUNDING CORP	2	$886,062.99	0.08%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.03%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$263,700.00	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$538,000.00	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,475,140.94	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$738,054.48	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$764,985.77	0.07%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$203,200.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$909,613.14	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$179,757.54	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$251,652.81	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCOPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	$274,629.57	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$216,125.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$205,922.24	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$244,800.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,065,012.14	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$504,231.41	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	$1,237,490.79	0.11%	0	$0.00	NA	0
		1	$213,355.51	0.02%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$282,601.25	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$179,250.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$375,220.58	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$261,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$199,130.27	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$218,405.00	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	12	$3,974,330.21	0.34%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$389,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$249,600.00	0.02%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$194,400.00	0.02%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$227,357.26	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$273,600.00	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	$1,343,103.91	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$396,150.00	0.03%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$216,600.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$175,015.57	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	$416,425.49	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA ., A CORP	1	$258,984.57	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	$195,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$252,655.51	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA.., A CORPORATION	1	$177,749.19	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,958.61	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$179,662.13	0.02%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$224,090.84	0.02%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$611,156.83	0.05%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$341,600.00	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	$769,597.38	0.07%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$457,662.68	0.04%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$249,663.24	0.02%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$324,000.00	0.03%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$174,716.38	0.02%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC	3	$883,783.15	0.08%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$460,614.52	0.04%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$302,666.17	0.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	8	$2,017,452.70	0.17%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING	8	$2,392,464.83	0.21%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$231,200.00	0.02%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE LLC	1	$179,746.38	0.02%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,200.00	0.02%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$831,970.27	0.07%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	2	$422,844.45	0.04%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$247,516.00	0.02%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$437,153.44	0.04%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$525,291.47	0.05%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	$288,410.97	0.02%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$260,898.09	0.02%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPORATION	1	$270,634.96	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,920.00	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,250.00	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORP	2	$682,641.69	0.06%	0	$0.00	NA	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$766,528.54	0.07%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,383,168.75	0.21%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	$2,367,563.22	0.2%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,689,897.11	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$503,367.39	0.04%	0	$0.00	NA	0	$
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,619.75	0.02%	0	$0.00	NA	0	$
	NTFN INC	1	$279,872.49	0.02%	0	$0.00	NA	0	$
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	$179,403.23	0.02%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,727.21	0.02%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,570,112.20	0.14%	0	$0.00	NA	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$477,655.71	0.04%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	$628,133.41	0.05%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	19	$5,346,610.92	0.46%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,242,193.35	0.11%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$415,450.00	0.04%	0	$0.00	NA	0	$
	ONY GLO, INC	1	$290,000.00	0.03%	0	$0.00	NA	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$541,269.91	0.05%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	$1,169,159.26	0.1%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$497,897.48	0.04%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	$244,669.98	0.02%	0	$0.00	NA	0	$

	CORPORATION							
	OPEN MORTGAGE, LLC	1	$228,000.00	0.02%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$254,571.63	0.02%	0	$0.00	NA	0
	ORRSTOWN BANK BANK	2	$512,644.13	0.04%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$302,482.55	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$299,577.30	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$179,752.01	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$357,197.98	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$376,000.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$275,120.43	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,458.03	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$207,719.82	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	$203,698.73	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$216,900.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$253,650.05	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,111,133.05	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$344,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,217,828.13	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$219,703.65	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$289,600.45	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$518,884.13	0.04%	0	$0.00	NA	0
		4	$1,153,629.70	0.1%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	$216,800.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,559,896.14	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	$186,200.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	$296,800.00	0.03%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$227,692.88	0.02%	0	$0.00	NA	0
	PATRIOT BANK	2	$565,440.36	0.05%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	6	$1,824,639.18	0.16%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$190,692.78	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$267,742.00	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$829,790.74	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$246,417.61	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	$929,882.74	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	$251,000.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$371,986.79	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$873,657.81	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$234,102.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$213,367.20	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$634,782.10	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$521,437.49	0.05%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,127.37	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	11	$2,895,607.40	0.25%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,990,095.51	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	$431,818.82	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,100.00	0.02%	0	$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,441,191.08	0.12%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$199,218.90	0.02%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LLC	1	$179,491.89	0.02%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$583,581.64	0.05%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$264,000.00	0.02%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$204,923.59	0.02%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,197,168.61	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$284,607.35	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$410,420.90	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$194,750.00	0.02%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$432,774.88	0.04%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	8	$2,759,274.01	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	1	$353,726.04	0.03%	0	$0.00	NA	0	$
	PLB LENDING LLC	2	$443,703.65	0.04%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$341,517.77	0.03%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$302,632.48	0.03%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$591,600.00	0.05%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$177,650.00	0.02%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B	1	$207,769.74	0.02%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$564,919.88	0.05%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	$9,328,925.02	0.81%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$386,603.53	0.03%	0	$0.00	NA	0	$
	PRIMELENDING	2	$452,334.07	0.04%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,219,483.38	0.11%	0	$0.00	NA	0	$
	PRIMELENDING A PLANSCAPITAL COMPANY	2	$671,993.59	0.06%	0	$0.00	NA	0	$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$309,572.90	0.03%	0	$0.00	NA	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,220,355.54	0.11%	0	$0.00	NA	0	$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	119	$31,203,051.54	2.7%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE LP	1	$208,700.53	0.02%	0	$0.00	NA	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$623,219.38	0.05%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$216,088.20	0.02%	0	$0.00	NA	0	$
	PROGRESS BANK + TRUST	2	$589,568.13	0.05%	0	$0.00	NA	0	$
	PROSPERITY BANK	2	$465,203.60	0.04%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$224,934.31	0.02%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$344,995.75	0.03%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$410,090.19	0.04%	0	$0.00	NA	0	$
	PULASKI BANK	1	$252,443.81	0.02%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	8	$1,913,463.99	0.17%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$562,214.23	0.05%	0	$0.00	NA	0	$
	QUAINT OAK MORTGAGE LLC	2	$446,400.00	0.04%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS	1	$539,221.96	0.05%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	2	$457,531.64	0.04%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,000.00	0.02%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	3	$838,815.67	0.07%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	$581,594.77	0.05%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,226,579.79	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$310,800.00	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$441,150.00	0.04%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	$719,120.00	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,958.62	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	2	$572,509.67	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$450,900.00	0.04%	0	$0.00	NA	0	$
		3	$1,054,022.83	0.09%	0	$0.00	NA	0	$

	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP							
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$252,500.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,903,941.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$787,706.77	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,800.00	0.03%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$342,737.70	0.03%	0	$0.00	NA	0
	RESMAC, INC	2	$396,059.33	0.03%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$550,000.00	0.05%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$352,000.00	0.03%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	$200,000.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE COPORATION	1	$266,338.33	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	19	$4,744,102.97	0.41%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$254,991.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$267,314.82	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,065,414.71	0.09%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,067,527.21	0.09%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$453,773.96	0.04%	0	$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$329,400.00	0.03%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$245,253.95	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$344,535.28	0.03%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$189,738.23	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$369,889.55	0.03%	0	$0.00	NA	0
	RP FUNDING, INC	1	$303,790.23	0.03%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$603,186.40	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$456,883.74	0.04%	0	$0.00	NA	0

	RPM MORTGAGE, INC. A CA CORP	1	$488,326.28	0.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	3	$1,611,555.30	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$464,359.36	0.04%	0	$0.00	NA	0	$
	RUHL MORTGAGE INC	1	$320,632.27	0.03%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$506,816.38	0.04%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	$4,264,138.81	0.37%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	$289,600.45	0.03%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$251,660.55	0.02%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	2	$576,204.69	0.05%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$443,360.28	0.04%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	$195,723.84	0.02%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,211,047.39	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$315,000.00	0.03%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,143,950.00	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$856,267.82	0.07%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	$3,521,003.16	0.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$259,649.78	0.02%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	$1,505,581.20	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,213,633.87	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	$492,320.78	0.04%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$313,567.39	0.03%	0	$0.00	NA	0	$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$590,130.91	0.05%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$227,591.00	0.02%	0	$0.00	NA	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$280,812.58	0.02%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC	1	$249,663.25	0.02%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	$416,438.29	0.04%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$400,026.43	0.03%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC	1	$243,414.17	0.02%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY LLC	1	$219,690.02	0.02%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	3	$702,656.24	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY	1	$415,848.93	0.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,667,650.27	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$238,171.40	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$276,150.00	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,859,645.72	0.16%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,278,979.27	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	$188,733.69	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	$586,291.95	0.05%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$391,447.67	0.03%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$179,752.01	0.02%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$315,375.01	0.03%	0	$0.00	NA	0	$

	CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$199,724.45	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$258,400.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	$295,182.94	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$269,636.30	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$175,348.38	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$224,690.01	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	$192,590.22	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$342,737.70	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$246,816.81	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,219,663.95	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	$668,738.65	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$367,504.29	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$290,713.25	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,425.13	0.04%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$596,087.86	0.05%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	$306,567.44	0.03%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$250,062.71	0.02%	0	$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC	1	$207,000.00	0.02%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$415,800.00	0.04%	0	$0.00	NA	0

	SIRVA MORTGAGE, INC	3	$840,187.85	0.07%	0	$0.00	NA	0	$
	SOLERA NATIONAL BANK A CORPORATION	1	$279,509.95	0.02%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$253,934.48	0.02%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$224,690.02	0.02%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$669,585.44	0.06%	0	$0.00	NA	0	$
	SOUTHWEST BANK	3	$615,283.31	0.05%	0	$0.00	NA	0	$
	SPIRITBANK	1	$232,012.79	0.02%	0	$0.00	NA	0	$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.02%	0	$0.00	NA	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$360,000.00	0.03%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$279,614.24	0.02%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$246,667.29	0.02%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$215,346.15	0.02%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$574,225.46	0.05%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,165,920.52	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	$443,501.78	0.04%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.48	0.04%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$206,721.16	0.02%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$243,414.18	0.02%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	5	$1,656,565.54	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	21	$5,579,114.75	0.48%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	7	$2,161,873.23	0.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$284,807.07	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$384,000.00	0.03%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	7	$1,785,317.60	0.15%	0	$0.00	NA	0	$

	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$280,794.25	0.02%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$327,492.26	0.03%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	$1,395,731.40	0.12%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	$662,094.64	0.06%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$597,176.12	0.05%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$264,584.97	0.02%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$218,482.00	0.02%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	1	$204,421.31	0.02%	0	$0.00	NA	0	$
	THE BANK OF THE PACIFIC A CORP	1	$355,000.00	0.03%	0	$0.00	NA	0	$
	THE BANK OF THE PACIFIC A CORPORATION	1	$342,400.00	0.03%	0	$0.00	NA	0	$
	THE DART BANK	1	$176,873.98	0.02%	0	$0.00	NA	0	$
	THE DART BANK A MI BAN KING CORP	1	$204,742.27	0.02%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$224,200.00	0.02%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	3	$1,064,643.51	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	$1,629,169.27	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$929,967.00	0.08%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOC	1	$285,925.53	0.02%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCOCIATION	1	$376,500.00	0.03%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	6	$1,847,335.44	0.16%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$226,728.00	0.02%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$224,690.02	0.02%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	$3,306,526.42	0.29%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$234,576.36	0.02%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$341,192.00	0.03%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	1	$319,559.12	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC	2	$832,863.78	0.07%	0	$0.00	NA	0	$
		1	$416,425.49	0.04%	0	$0.00	NA	0	$

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM INC. A CORPORATION	1	$272,250.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$242,910.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$222,692.76	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$184,994.77	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$232,186.81	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$218,450.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$234,676.23	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	$384,750.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$392,251.48	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$179,757.54	0.02%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$285,588.78	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$297,099.27	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$414,000.00	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$868,500.99	0.08%	0	$0.00	NA	0
	TOWNE BANK A CORP	1	$230,988.43	0.02%	0	$0.00	NA	0
	TOWNE BANK A LLC	1	$199,730.60	0.02%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$206,821.03	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$234,683.45	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$239,026.25	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$179,987.23	0.02%	0	$0.00	NA	0
	TOWNEMORTGAGE, LLC	2	$474,696.90	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	17	$5,180,060.31	0.45%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$274,113.23	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,159,423.67	0.1%	0	$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0

	TSM INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	2	$599,463.73	0.05%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION A CORPORATION	4	$949,179.42	0.08%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION, A CORP	2	$531,004.51	0.05%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	3	$1,099,588.83	0.1%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$231,687.49	0.02%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORP	2	$785,231.23	0.07%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,223,805.86	0.11%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC.A CORP	1	$299,577.30	0.03%	0	$0.00	NA	0	$
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$274,605.49	0.02%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$406,451.76	0.04%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$334,538.46	0.03%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$275,255.08	0.02%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$251,089.95	0.02%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	$305,088.48	0.03%	0	$0.00	NA	0	$
	UNITY BANK	1	$487,327.66	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$437,336.10	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$305,253.25	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$181,720.44	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,950.77	0.02%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	3	$900,285.65	0.08%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$234,808.29	0.02%	0	$0.00	NA	0	$
	UNIVERSITY LENDIING GROUP LLC	1	$183,746.50	0.02%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	3	$845,718.51	0.07%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$720,674.25	0.06%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	NA	0	$
		1	$237,500.00	0.02%	0	$0.00	NA	0	$

	UNIVERSITY LENDING GROUP, LLC, A LLC							
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$248,500.00	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	11	$2,543,651.52	0.22%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	$716,438.29	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$459,505.20	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$462,220.58	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC	2	$552,234.96	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$277,017.82	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$529,389.66	0.05%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$385,783.34	0.03%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	$1,119,961.74	0.1%	0	$0.00	NA	0
	WALLICK + VOLK INC	1	$315,374.33	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC	17	$4,959,468.93	0.43%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$622,172.19	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$790,000.00	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	$602,645.00	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	6	$1,890,041.87	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	$496,377.73	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$216,458.03	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$414,847.60	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$628,605.67	0.05%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	$829,777.29	0.07%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	$264,600.00	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	$287,603.21	0.02%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2,046	$598,029,697.36	51.7%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$299,577.30	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,750.00	0.02%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$910,962.38	0.08%	0	$0.00	NA	0
	WESTERN BANCORP	1	$349,186.44	0.03%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,003.65	0.02%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	24	$6,292,715.41	0.54%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$627,454.28	0.05%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$295,701.15	0.03%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$211,111.00	0.02%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$776,674.66	0.07%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$427,242.41	0.04%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	$366,272.00	0.03%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	4	$948,151.78	0.08%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK	2	$631,412.45	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$195,729.97	0.02%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	2	$444,809.20	0.04%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	8	$1,785,793.24	-0.17%	0	$0.00	NA	0	$
Total			**4,071**	**$1,156,711,077.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14V4		1ST MARINER BANK	1	$77,835.02	0.18%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	1	$72,000.00	0.17%	0	$0.00	NA	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	$74,898.98	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$128,035.08	0.3%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$51,134.09	0.12%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$74,200.00	0.17%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$45,541.30	0.11%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$64,518.73	0.15%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,400.00	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,845.76	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$47,938.21	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK OF COMMERCE	1	$78,750.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE	1	$63,000.00	0.15%	0	$0.00	NA	0	$

	SERVICES , INC							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$80,648.41	0.19%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	$71,909.41	0.17%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,703.71	0.17%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$111,157.91	0.26%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$58,925.77	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$55,430.18	0.13%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,293.54	0.14%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$79,095.71	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$80,648.41	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$164,891.87	0.38%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$62,617.44	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	$55,858.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$121,934.16	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$81,889.55	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$60,719.94	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$106,856.11	0.25%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$81,600.00	0.19%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$70,000.00	0.16%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$80,588.15	0.19%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$58,474.63	0.14%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,400.00	0.18%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$84,188.99	0.2%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$70,967.25	0.17%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$73,403.20	0.17%	0	$0.00	NA	0
		1	$64,791.02	0.15%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,030.07	0.12%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	$152,897.82	0.36%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$82,500.00	0.19%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$73,629.10	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,093.40	0.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$77,200.00	0.18%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$80,646.05	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$155,232.67	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$54,900.00	0.13%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	0.18%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$252,883.72	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$149,720.67	0.35%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	$75,000.00	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$56,929.91	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,026.57	0.32%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$80,803.45	0.19%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$76,000.00	0.18%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$71,160.36	0.17%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$69,264.72	0.16%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$75,899.92	0.18%	0	$0.00	NA	0
		1	$58,323.10	0.14%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$129,127.82	0.3%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$52,432.42	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$57,868.48	0.13%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,888.07	0.2%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$131,027.23	0.31%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$45,000.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,931.52	0.12%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$64,317.09	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$59,600.00	0.14%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$63,087.81	0.15%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$53,302.28	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$80,000.00	0.19%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$146,113.61	0.34%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	$74,599.37	0.17%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$74,068.09	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0
	GVC MORTGAGE, INC	2	$159,146.26	0.37%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$53,928.89	0.13%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$61,668.68	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$114,355.83	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$64,716.59	0.15%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$66,000.00	0.15%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$76,900.00	0.18%	0	$0.00	NA	0

	HOME STATE BANK, N.A	1	$75,899.92	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A A CORPORATION	1	$63,000.00	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,721.73	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,644.85	0.14%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC	1	$71,920.00	0.17%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	4	$263,827.49	0.61%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$65,316.76	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$74,955.57	0.17%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,023.72	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$44,943.38	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$79,897.02	0.19%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$74,611.59	0.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$67,409.07	0.16%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY A CORP	1	$81,902.19	0.19%	0	$0.00	NA	0	$
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$75,200.00	0.18%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$83,889.38	0.2%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$83,487.39	0.19%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$80,793.47	0.19%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$82,985.39	0.19%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$109,946.12	0.26%	0	$0.00	NA	0	$
	ICON MORTGAGE LENDING INC	1	$53,002.95	0.12%	0	$0.00	NA	0	$
	INLAND BANK & TRUST, A CORP	1	$77,502.37	0.18%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$35,954.71	0.08%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	5	$308,364.20	0.72%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$114,866.18	0.27%	0	$0.00	NA	0	$

	KAYE FINANCIAL CORPORATION	1	$63,091.80	0.15%	0	$0.00	NA	0	$
	KEY MORTGAGE COMPANY INC	1	$75,799.92	0.18%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$70,109.63	0.16%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC. A CORP	1	$82,407.50	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,500.00	0.19%	0	$0.00	NA	0	$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$73,001.53	0.17%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$190,150.00	0.44%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,924.94	0.13%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,415.08	0.16%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.16%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$78,296.76	0.18%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$43,146.88	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. A MI CORP	1	$72,160.00	0.17%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$39,949.67	0.09%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$142,481.86	0.33%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$68,313.94	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MI CORP	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$254,945.68	0.59%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$74,955.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$67,365.13	0.16%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$72,111.22	0.17%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$67,830.56	0.16%	0	$0.00	NA	0	$

	LOANS, A MISSOURI LLC							
	MORTGAGE SERVICES III, LLC	2	$122,707.95	0.29%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,539.92	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$74,000.00	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	$46,488.70	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$160,898.09	0.37%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$80,223.94	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$186,970.70	0.44%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$106,666.58	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,513.90	0.19%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.19%	0	$0.00	NA	0
	NTFN, INC	2	$118,630.99	0.28%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$84,888.07	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$79,901.63	0.19%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	1	$60,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$59,926.23	0.14%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$76,500.00	0.18%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	$212,321.64	0.49%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	$43,875.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$55,501.81	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$158,902.76	0.37%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$47,139.24	0.11%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$81,649.48	0.19%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$81,600.00	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$70,372.12	0.16%	0	$0.00	NA	0
		1	$69,514.42	0.16%	0	$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$71,907.32	0.17%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$71,032.56	0.17%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$75,899.92	0.18%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$29,960.49	0.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$189,747.89	0.44%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,601.63	0.17%	0	$0.00	NA	0
	PULASKI BANK	1	$50,400.00	0.12%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	$74,815.17	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,901.24	0.17%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$64,200.00	0.15%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS	1	$83,000.00	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$82,975.43	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$75,899.92	0.18%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$83,894.32	0.2%	0	$0.00	NA	0
	RESMAC, INC	1	$37,000.00	0.09%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$73,625.00	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$379,065.51	0.88%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$71,106.11	0.17%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$79,701.88	0.19%	0	$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	$82,893.15	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$127,445.51	0.3%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$118,166.50	0.28%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$83,200.00	0.19%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,934.16	0.12%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$57,024.81	0.13%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$56,230.77	0.13%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$83,889.38	0.2%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY	1	$50,000.00	0.12%	0	$0.00	NA	0

	COMPANY							
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,862.12	0.2%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$81,896.83	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORP	1	$76,698.87	0.18%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$32,022.63	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$352,581.57	0.82%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$58,051.86	0.14%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$72,804.00	0.17%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,877.13	0.16%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$68,701.35	0.16%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$71,903.01	0.17%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	$155,700.71	0.36%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$64,802.55	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,063.40	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$63,917.61	0.15%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$72,807.36	0.17%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$54,756.03	0.13%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,918.36	0.14%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$64,916.33	0.15%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$132,418.85	0.31%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,698.57	0.18%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$219,000.00	0.51%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	$79,892.23	0.19%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$74,816.62	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$72,806.16	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$155,054.68	0.36%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,935.63	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$134,822.23	0.31%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	360	$23,546,743.13	54.86%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.13%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$29,960.49	0.07%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$59,122.04	0.14%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,730.47	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$73,407.52	0.17%	0	$0.00	NA	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$89,881.05	0.21%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$59,920.99	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$226,034.40	0.51%	0	$0.00	NA	0	$
Total			**649**	**$42,924,013.27**	**100%**	**0**	**$0.00**		**0**	$
3138Y14W2		4TRUST MORTGAGE, INC	1	$90,000.00	0.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$267,531.46	0.38%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$106,179.99	0.15%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$87,177.00	0.12%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$86,338.72	0.12%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$106,717.67	0.15%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$90,283.63	0.13%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.14%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$94,877.72	0.13%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$93,799.34	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORP	1	$104,000.00	0.15%	0	$0.00	NA	0	$

	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$195,769.95	0.28%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$86,384.10	0.12%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$193,461.61	0.27%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$88,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$214,117.67	0.3%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$96,049.75	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$99,532.47	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$85,394.87	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$197,424.99	0.28%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,900.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$85,297.55	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$192,374.08	0.27%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$199,840.09	0.28%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,780.61	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,858.41	0.16%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$186,800.87	0.26%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$107,689.34	0.15%	0	$0.00	NA	0	$
	BANK OF UTAH A UT CORP	1	$104,365.48	0.15%	0	$0.00	NA	0	$

	BANKPLUS , A CORP	1	$104,800.00	0.15%	0	$0.00	NA	0	$
	BANKPLUS A CORP	1	$97,374.49	0.14%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,869.63	0.14%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC	1	$101,427.23	0.14%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$101,166.61	0.14%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	$89,482.01	0.13%	0	$0.00	NA	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$101,175.00	0.14%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$209,726.43	0.3%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	3	$289,318.50	0.41%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$91,079.90	0.13%	0	$0.00	NA	0	$
	CITY BANK DBA BANK MORTGAGE	1	$87,639.59	0.12%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH BANK AND TRUST COMPANY	1	$91,559.66	0.13%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	$97,867.92	0.14%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$102,365.03	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$177,770.96	0.25%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$100,700.00	0.14%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$94,994.74	0.13%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$404,172.04	0.57%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$92,677.80	0.13%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$104,800.00	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,563.12	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$102,790.00	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,736.13	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,802.82	0.29%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$323,819.36	0.46%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,873.58	0.14%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$85,387.41	0.12%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	$189,765.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK	1	$109,664.99	0.15%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$105,600.00	0.15%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$99,269.10	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,700.00	0.14%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$103,888.01	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,078.59	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,868.31	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,374.49	0.14%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$197,372.71	0.28%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$108,357.13	0.15%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$86,400.00	0.12%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,874.90	0.13%	0	$0.00	NA	0	$
	GLOBAL ONE LENDING INC A CORP	1	$101,748.66	0.14%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$196,990.52	0.28%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$105,000.00	0.15%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,014.49	0.15%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$98,738.77	0.14%	0	$0.00	NA	0	$
	GUADALUPE NATIONAL BANK	1	$85,975.00	0.12%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,788.31	0.29%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$85,407.38	0.12%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$99,871.28	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$97,377.33	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,920.00	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$98,222.48	0.14%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC A LLC	1	$99,868.31	0.14%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	5	$497,529.73	0.7%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,500.00	0.27%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$183,369.32	0.26%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,868.31	0.14%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$201,746.78	0.28%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$105,857.21	0.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$92,508.46	0.13%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$109,102.83	0.15%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	2	$210,135.40	0.3%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$101,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,139.03	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0	$
	INFINITY FINANCIAL GROUP INC	1	$92,982.87	0.13%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	4	$383,801.76	0.54%	0	$0.00	NA	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	$102,864.36	0.15%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE CO	1	$100,664.22	0.14%	0	$0.00	NA	0	$
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$105,836.00	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$197,479.99	0.28%	0	$0.00	NA	0	$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$206,825.60	0.29%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$97,277.46	0.14%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$89,878.76	0.13%	0	$0.00	NA	0	$
	M + T BANK	1	$108,353.85	0.15%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,299.59	0.14%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$86,640.86	0.12%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$99,736.13	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,522.08	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$87,884.12	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	$96,800.00	0.14%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$98,550.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$91,080.00	0.13%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$109,112.55	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$103,990.96	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$387,200.99	0.55%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$97,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$93,330.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$91,884.25	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A	1	$110,000.00	0.16%	0	$0.00	NA	0	$

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,379.51	0.13%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,879.22	0.14%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$99,527.34	0.14%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$109,851.83	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$173,500.00	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$292,129.23	0.41%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$109,761.73	0.15%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	$91,886.88	0.13%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$108,606.79	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$105,000.00	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$397,815.16	0.56%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$207,458.41	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$97,850.00	0.14%	0	$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$205,745.15	0.29%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$188,622.51	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$297,859.85	0.42%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$97,876.69	0.14%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$104,371.51	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$191,154.07	0.27%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$109,855.15	0.16%	0	$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	1	$106,743.59	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$207,519.94	0.29%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$97,626.27	0.14%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$85,387.41	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	2	$189,095.56	0.27%	0	$0.00	NA	0	$
	PLB LENDING LLC	1	$91,881.57	0.13%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$96,869.34	0.14%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	$95,274.37	0.13%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$89,205.00	0.13%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$105,430.98	0.15%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$202,080.00	0.29%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$97,721.15	0.14%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B	1	$95,066.64	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,226.89	0.15%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$817,281.54	1.15%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$621,768.96	0.88%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$90,975.26	0.13%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,826.86	0.13%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$109,655.41	0.15%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$92,683.24	0.13%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$88,880.11	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$191,944.23	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$93,200.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$107,854.52	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,900.00	0.14%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	1	$103,164.25	0.15%	0	$0.00	NA	0	$

	RH FUNDING CO A NEW YORK CORPORATION	1	$107,867.21	0.15%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	9	$862,831.53	1.22%	0	$0.00	NA	0	$
	RP FUNDING, INC	1	$104,500.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,652.09	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,400.00	0.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$317,607.78	0.45%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,371.51	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$218,486.79	0.31%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,874.18	0.14%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$87,891.80	0.12%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$97,771.08	0.14%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$85,274.38	0.12%	0	$0.00	NA	0	$
	SPIRITBANK	1	$94,782.84	0.13%	0	$0.00	NA	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	$99,871.28	0.14%	0	$0.00	NA	0	$
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$88,900.00	0.13%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	2	$201,534.25	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$92,877.53	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$107,683.01	0.15%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$98,705.00	0.14%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC	1	$104,362.38	0.15%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,321.83	0.15%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$97,249.66	0.14%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,362.39	0.15%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE A	1	$87,595.05	0.12%	0	$0.00	NA	0	$

		CORPORATION								
		TOWNE BANK MORTGAGE, A CORP	1	$91,881.57	0.13%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$98,279.01	0.14%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$105,666.89	0.15%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$87,085.17	0.12%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORP	1	$102,861.26	0.15%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE FUNDING LLC	1	$109,855.15	0.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$105,620.53	0.15%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$96,120.00	0.14%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$191,752.17	0.27%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,791.60	0.13%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	4	$403,955.82	0.57%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	4	$363,945.56	0.51%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$104,861.73	0.15%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$104,922.42	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$101,000.00	0.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$294,116.48	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORP	1	$95,870.69	0.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	387	$38,089,919.78	53.76%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	$98,423.15	0.14%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,500.00	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	5	$494,183.53	0.62%	0	$0.00	NA	0	$
Total			**719**	**$70,851,008.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14X0		1ST MARINER BANK, A BANKING CORP	1	$113,905.00	0.09%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$264,861.46	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$499,738.36	0.39%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WI LLC	1	$143,200.00	0.11%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$263,931.85	0.21%	0	$0.00	NA	0	$
	ACOPIA, LLC., A CORPORATION	1	$138,018.01	0.11%	0	$0.00	NA	0	$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$145,408.27	0.11%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC	1	$115,138.26	0.09%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,273.00	0.09%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	11	$1,488,771.18	1.17%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$145,200.00	0.11%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	2	$274,288.33	0.21%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,455.40	0.09%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$142,532.06	0.11%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$125,837.81	0.1%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	$123,341.03	0.1%	0	$0.00	NA	0	$
	AMERICAN CHARTERED BANK	1	$118,602.13	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$131,034.93	0.1%	0	$0.00	NA	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$118,244.08	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	2	$233,600.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$134,834.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$409,177.21	0.32%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$386,071.31	0.3%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$394,075.45	0.31%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$279,185.87	0.22%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	$111,010.15	0.09%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,250.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$145,356.89	0.11%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$142,412.22	0.11%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,691.98	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$111,053.57	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	$127,300.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,568.61	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$250,781.23	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$114,805.38	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$145,807.74	0.11%	0	$0.00	NA	0
	AMERIS BANK A CORP	1	$140,427.11	0.11%	0	$0.00	NA	0
	APEX HOME LOANS, INC	3	$415,297.29	0.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$375,768.13	0.29%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$120,502.33	0.09%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$111,704.47	0.09%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$148,949.59	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,876.11	0.1%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$123,341.03	0.1%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$133,374.01	0.1%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	$123,975.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$148,617.04	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	$506,685.47	0.4%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$125,841.47	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$112,901.12	0.09%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	$144,809.06	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	$142,312.35	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$127,842.61	0.1%	0	$0.00	NA	0

	BARTLETT MORTGAGE INC	1	$137,818.27	0.11%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	1	$143,465.09	0.11%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,810.37	0.11%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$147,325.00	0.12%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$286,734.47	0.22%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE LLC	1	$119,542.36	0.09%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	2	$259,111.40	0.2%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,056.09	0.12%	0	$0.00	NA	0	$
	CATALYST LENDING INC	1	$143,908.72	0.11%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$149,405.19	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$224,398.74	0.18%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK	1	$149,402.47	0.12%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	$117,844.61	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$145,616.56	0.11%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$139,466.09	0.11%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,839.34	0.1%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$266,174.03	0.21%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$259,334.22	0.2%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,341.96	0.12%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORP	1	$113,849.88	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$121,443.48	0.1%	0	$0.00	NA	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$125,841.47	0.1%	0	$0.00	NA	0	$

	CORRIDOR MORTGAGE GROUP, INC	1	$145,807.74	0.11%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,056.10	0.12%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$118,710.00	0.09%	0	$0.00	NA	0	$
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$128,330.79	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$436,014.21	0.34%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$353,098.81	0.28%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$131,584.24	0.1%	0	$0.00	NA	0	$
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	$139,779.71	0.11%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$138,832.69	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$137,700.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$137,260.68	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$149,811.28	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$268,285.13	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,576.69	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,447.01	0.1%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,482.45	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$141,948.85	0.11%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$113,849.88	0.09%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$114,848.56	0.09%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,805.11	0.12%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	$131,584.24	0.1%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$139,739.89	0.11%	0	$0.00	NA	0	$
		2	$238,192.76	0.19%	0	$0.00	NA	0	$

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$125,242.22	0.1%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$129,632.62	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$127,332.11	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$255,751.44	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$116,000.00	0.09%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$255,857.37	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$123,961.54	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$118,500.00	0.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$258,538.92	0.2%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	$123,348.15	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$263,253.21	0.21%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,772.55	0.09%	0	$0.00	NA	0
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	$141,600.00	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,845.53	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,845.53	0.09%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,700.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$140,714.46	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$120,000.00	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,833.93	0.1%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$144,000.00	0.11%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$128,084.91	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	$145,825.00	0.11%	0	$0.00	NA	0
	GUARANTY BANK & TURST NA	1	$111,782.38	0.09%	0	$0.00	NA	0
		3	$438,663.17	0.34%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GVC MORTGAGE, INC	1	$129,029.86	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,222.45	0.11%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$112,500.00	0.09%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$265,707.17	0.21%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$134,826.22	0.11%	0	$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	$149,016.54	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$142,316.57	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$145,608.00	0.11%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	$113,755.00	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$348,948.15	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$249,715.39	0.2%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,542.38	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,043.03	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$119,841.98	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$128,092.30	0.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$135,033.76	0.11%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$121,389.17	0.1%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$141,326.01	0.11%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	4	$562,787.22	0.44%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,080.00	0.11%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$142,405.00	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$116,396.52	0.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$118,593.62	0.09%	0	$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,847.25	0.09%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	$149,615.81	0.12%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	$372,720.00	0.29%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$264,704.81	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$149,802.47	0.12%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$264,813.35	0.21%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$134,826.22	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$229,668.45	0.18%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$111,063.27	0.09%	0	$0.00	NA	0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$148,524.16	0.12%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,559.72	0.11%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$119,624.49	0.09%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$125,238.58	0.1%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,840.14	0.1%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$123,137.64	0.1%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	$123,098.45	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,824.86	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$269,210.32	0.21%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	$114,000.00	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,445.14	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	$357,177.46	0.28%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$133,831.41	0.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,580.63	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$144,526.23	0.11%	0	$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$115,857.37	0.09%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,750.00	0.1%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,092.30	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$143,011.43	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$141,600.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,347.90	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$272,651.67	0.21%	0	$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	$137,474.57	0.11%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$550,143.94	0.43%	0	$0.00	NA	0
	MONARCH BANK	1	$113,849.88	0.09%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$143,810.37	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$401,130.86	0.31%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,837.70	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$122,850.00	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$124,537.03	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$392,523.49	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$116,596.13	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$404,960.31	0.32%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$121,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$141,363.60	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$112,361.67	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$141,400.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$127,842.61	0.1%	0	$0.00	NA	0
		2	$262,324.78	0.21%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC	1	$113,250.67	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$122,338.69	0.1%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$137,576.69	0.11%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$118,503.99	0.09%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,931.24	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$123,840.39	0.1%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$119,700.00	0.09%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$128,002.42	0.1%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, LP	5	$668,512.43	0.52%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$139,815.64	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$119,841.98	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$149,750.00	0.12%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$144,189.16	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$111,920.00	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$143,720.49	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,304.06	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$437,684.79	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$253,218.81	0.2%	0	$0.00	NA	0
	NTFN INC	1	$127,831.44	0.1%	0	$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$409,039.10	0.32%	0	$0.00	NA	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$113,755.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,603.99	0.09%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$149,802.47	0.12%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	2	$269,656.73	0.21%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$135,832.78	0.11%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$130,288.18	0.1%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$114,349.23	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,568.60	0.11%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$118,593.62	0.09%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$136,548.65	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$149,802.47	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$113,949.74	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	PARK PLACE FINANCE LLC	1	$133,823.22	0.1%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$130,350.00	0.1%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK, BANKING INST	1	$124,835.39	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$142,217.46	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$134,123.14	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$388,732.45	0.3%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$125,688.57	0.1%	0	$0.00	NA	0	$

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$140,600.00	0.11%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORP	1	$133,062.54	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,696.12	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$147,826.35	0.12%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LLC	1	$131,883.86	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,702.99	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$122,399.32	0.1%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,827.86	0.11%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,809.06	0.11%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$235,714.99	0.18%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$113,460.32	0.09%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$111,711.09	0.09%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$135,196.72	0.11%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$118,244.08	0.09%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,834.08	0.1%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$133,424.07	0.1%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$116,096.92	0.09%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,750.00	0.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$371,013.02	0.29%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,701,258.43	1.33%	0	$0.00	NA	0	$
	PRIMELENDING	1	$111,253.30	0.09%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$229,147.85	0.18%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,949,851.24	2.31%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$132,337.08	0.1%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY	1	$139,305.87	0.11%	0	$0.00	NA	0	$

	COMPANY							
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$148,268.82	0.12%	0	$0.00	NA	0
	PROSPERITY BANK	1	$123,337.36	0.1%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$142,212.48	0.11%	0	$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	$122,399.32	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,246.00	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$144,600.00	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$118,054.66	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$147,600.00	0.12%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	$135,820.91	0.11%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$122,250.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	$130,927.36	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$233,849.88	0.18%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$249,528.52	0.2%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$243,307.83	0.19%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$122,683.23	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$111,852.51	0.09%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$123,337.36	0.1%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$130,000.00	0.1%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$144,309.71	0.11%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$250,775.88	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$850,879.59	0.67%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$133,428.03	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$226,215.37	0.18%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$145,807.74	0.11%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$147,609.49	0.12%	0	$0.00	NA	0
		1	$133,328.15	0.1%	0	$0.00	NA	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION							
	SHELTER LENDING SERVICES LLC	1	$110,360.97	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$123,836.71	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$110,509.78	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$128,088.65	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	$255,912.55	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$133,028.54	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$111,318.62	0.09%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$139,819.78	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,163.38	0.1%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$140,889.22	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$120,491.12	0.09%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,900.00	0.09%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$279,312.35	0.22%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,826.18	0.1%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$112,358.46	0.09%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$127,662.25	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$653,522.93	0.51%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$126,000.00	0.1%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	$249,976.97	0.2%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$113,849.88	0.09%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,500.00	0.11%	0	$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$125,400.00	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$125,234.87	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORP	1	$113,400.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$111,003.63	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$123,500.00	0.1%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$127,332.10	0.1%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$142,700.00	0.11%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$111,955.70	0.09%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$384,515.90	0.3%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$262,436.30	0.21%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$130,335.81	0.1%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,568.60	0.11%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	$
	TOWNE BANK OF THE CAROLINAS A LLC	1	$143,810.37	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LLC	1	$134,223.01	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$132,737.78	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,682.13	0.11%	0	$0.00	NA	0	$
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$145,350.00	0.11%	0	$0.00	NA	0	$
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	$134,544.04	0.11%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,374.13	0.1%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC., A CORP	1	$131,887.63	0.1%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	2	$234,595.66	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$146,417.08	0.11%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	11	$1,436,623.16	1.12%	0	$0.00	NA	0	$

		VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	$113,165.00	0.09%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$243,204.30	0.19%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$136,931.42	0.11%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$135,820.91	0.11%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	1	$111,852.51	0.09%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	5	$627,569.66	0.49%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$132,425.39	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	3	$373,174.12	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP, A CORP	1	$138,900.00	0.11%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$145,632.97	0.11%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$520,014.03	0.41%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$130,927.36	0.1%	0	$0.00	NA	0	$
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	$112,100.00	0.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	440	$56,735,695.51	44.4%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORP, UTAH CORP	1	$137,750.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$265,661.59	0.21%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$131,226.97	0.1%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$386,063.45	0.3%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$128,778.58	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	5	$658,597.99	0.45%	0	$0.00	NA	0	$
Total			**987**	**$127,775,193.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14Y8		4TRUST MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$511,287.04	0.49%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$173,600.00	0.17%	0	$0.00	NA	0	$

	ACOPIA, LLC	1	$158,640.82	0.15%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	2	$319,793.43	0.31%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$172,572.45	0.17%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$170,774.82	0.16%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	3	$505,963.07	0.48%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$163,543.97	0.16%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$168,554.06	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$161,975.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$163,576.97	0.16%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,693.58	0.32%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,002.22	0.15%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,723.80	0.15%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$321,305.94	0.31%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$326,929.12	0.31%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,797.12	0.16%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$151,498.24	0.15%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,539.63	0.15%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$158,400.00	0.15%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$170,905.00	0.16%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORP	1	$168,537.69	0.16%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	1	$155,009.17	0.15%	0	$0.00	NA	0	$

	BELL STATE BANK + TRUST A CORPORATION	1	$153,797.20	0.15%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$152,612.12	0.15%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	$157,905.60	0.15%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.16%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$314,014.04	0.3%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,591.01	0.15%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$308,652.35	0.3%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,900.00	0.15%	0	$0.00	NA	0	$
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	$159,992.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,572.45	0.17%	0	$0.00	NA	0	$
	CORE BANK	1	$154,375.00	0.15%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$157,250.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$167,239.32	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$164,583.98	0.16%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$346,261.53	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$164,938.22	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$329,886.01	0.32%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,888.59	0.31%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$162,790.18	0.16%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$151,875.00	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$150,200.00	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$162,286.01	0.16%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$167,449.20	0.16%	0	$0.00	NA	0	$
		1	$168,527.78	0.16%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$636,986.43	0.61%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,201.95	0.14%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$171,773.50	0.16%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,812.56	0.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$167,333.82	0.16%	0	$0.00	NA	0
	FIRST CONTINENTIAL MORTGAGE LTD	1	$156,861.17	0.15%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$172,272.85	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$167,500.00	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$170,774.82	0.16%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$173,850.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$150,750.00	0.14%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$156,281.93	0.15%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	1	$154,646.09	0.15%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$171,773.50	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$326,843.21	0.31%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$159,789.30	0.15%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,675.00	0.16%	0	$0.00	NA	0
	GLOBAL ONE LENDING INC A CORPORATION	1	$151,226.43	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,293.92	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$487,135.35	0.47%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$157,500.00	0.15%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$159,803.27	0.15%	0	$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORP	1	$172,550.00	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,955.35	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CA CORP	1	$163,184.83	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$169,876.01	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,594.83	0.15%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,548.23	0.15%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,784.04	0.16%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,141.29	0.16%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$474,812.76	0.45%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,350.00	0.16%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$161,500.00	0.15%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$168,587.63	0.16%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,082.93	0.16%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$170,910.00	0.16%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$155,599.45	0.15%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$160,987.72	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,799.95	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$153,566.32	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$173,700.00	0.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$159,349.20	0.15%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$172,572.45	0.17%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,123.04	0.16%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$153,697.33	0.15%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY LLC	1	$166,250.00	0.16%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	4	$626,807.54	0.6%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,844.39	0.31%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	JFK FINANCIAL INC	1	$163,593.91	0.16%	0	$0.00	NA	0	$
	KCB BANK A CORPORATION	1	$167,394.13	0.16%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,287.33	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$160,700.00	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,282.97	0.17%	0	$0.00	NA	0	$
	LEGENDS BANK, A CORP	1	$174,020.54	0.17%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$323,506.97	0.31%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	M + T BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$343,796.68	0.33%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,552.79	0.15%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LLC	1	$165,781.40	0.16%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	2	$347,227.64	0.33%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,417.66	0.16%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$335,567.57	0.32%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,797.12	0.16%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$160,792.76	0.15%	0	$0.00	NA	0	$
	MIDSQUITH BANK	1	$151,804.34	0.15%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$155,700.00	0.15%	0	$0.00	NA	0	$
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	$173,770.87	0.17%	0	$0.00	NA	0	$

	MORIA DEVELOPMENT, INC	1	$169,900.00	0.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,556.71	0.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$167,680.00	0.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$161,305.95	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$155,615.60	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,600.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$151,808.77	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	$334,083.79	0.32%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$169,786.11	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$169,100.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$174,769.55	0.17%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	1	$166,797.35	0.16%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$151,000.89	0.14%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,851.07	0.16%	0	$0.00	NA	0	$
	NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	$164,863.83	0.16%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC	1	$155,794.57	0.15%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$326,198.42	0.31%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	1	$171,783.60	0.16%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$168,750.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$160,051.73	0.15%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$166,984.78	0.16%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$161,301.42	0.15%	0	$0.00	NA	0	$
		1	$169,376.66	0.16%	0	$0.00	NA	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$168,821.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$338,274.82	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$338,078.88	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$153,500.00	0.15%	0	$0.00	NA	0
	NTFN INC	1	$154,850.00	0.15%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$839,422.41	0.8%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$152,798.52	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$166,994.41	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$154,795.89	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$512,476.08	0.49%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$159,200.00	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$172,900.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$331,346.48	0.32%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$341,379.62	0.33%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$150,100.00	0.14%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	$172,772.18	0.17%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$161,250.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$162,450.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$314,603.68	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$325,646.21	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$159,789.30	0.15%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE INC	2	$324,762.53	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,527.78	0.16%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,264,466.77	2.17%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,697.33	0.15%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,900,800.53	2.78%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$153,155.68	0.15%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,552.79	0.15%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$159,516.79	0.15%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	1	$163,793.66	0.16%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,761.71	0.15%	0	$0.00	NA	0	$
	RESMAC, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	4	$648,821.27	0.62%	0	$0.00	NA	0	$
	RESMAC, INC., A CORPORATION	2	$338,447.82	0.32%	0	$0.00	NA	0	$
	RH FUNDING CO. A NEW YORK CORP	1	$166,500.00	0.16%	0	$0.00	NA	0	$
	RH FUNDING CO. A NEW YORK CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$150,801.16	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$174,789.72	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$170,784.85	0.16%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$172,682.46	0.17%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$161,700.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,800.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,572.54	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,778.77	0.16%	0	$0.00	NA	0	$
	SENTRIX FINANCIAL SERVICES INC	1	$152,614.24	0.15%	0	$0.00	NA	0	$

	SHELTER MORTGAGE COMPANY, LLC	1	$166,500.00	0.16%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$487,949.30	0.47%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$310,715.30	0.3%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,794.54	0.16%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$155,395.10	0.15%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$167,708.73	0.16%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$159,709.41	0.15%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,843.56	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$319,803.27	0.31%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$345,065.31	0.33%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$483,372.28	0.46%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,685.16	0.16%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	$156,354.79	0.15%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$166,185.80	0.16%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$172,466.70	0.17%	0	$0.00	NA	0	$
	THE DART BANK, A MICHIGAN BANKING CORP	1	$151,704.96	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK , A FSB	1	$168,663.82	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	$165,934.34	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$333,679.51	0.32%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$156,593.52	0.15%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$156,044.24	0.15%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,789.30	0.15%	0	$0.00	NA	0	$

		THE MORTGAGE FIRM INC. A CORPORATION	1	$166,250.00	0.16%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$159,807.76	0.15%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.15%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$167,920.00	0.16%	0	$0.00	NA	0	$
		TOWNE BANK MORTGAGE, A CORP	1	$158,196.10	0.15%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINES A LLC	1	$156,543.58	0.15%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$157,392.46	0.15%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$170,548.80	0.16%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$167,184.51	0.16%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,795.48	0.15%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$162,186.14	0.16%	0	$0.00	NA	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$172,188.03	0.16%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	6	$959,542.49	0.92%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$157,297.26	0.15%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$163,798.35	0.16%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.16%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	1	$164,332.00	0.16%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	5	$824,667.00	0.79%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$174,769.55	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$154,809.41	0.15%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$151,808.76	0.15%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	294	$47,688,672.04	45.68%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$158,459.37	0.15%	0	$0.00	NA	0	$
		WOODLAND BANK A MINNESOTA CORPORATION	1	$165,963.72	0.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$481,178.39	0.45%	0	$0.00	NA	0	$
Total			**642**	**$104,398,113.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y14Z5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$209,496.97	0.12%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$186,903.55	0.1%	0	$0.00	NA	0	$
			1	$279,880.95	0.16%	0	$0.00	NA	0	$

	A K T AMERICAN CAPITAL, INC A CA CORP							
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$349,140.00	0.2%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	$279,138.68	0.16%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	$734,857.02	0.41%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	$195,700.00	0.11%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	$1,588,125.11	0.89%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$184,911.18	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$197,539.53	0.11%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,119.32	0.1%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	$239,084.75	0.13%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD	1	$175,528.87	0.1%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$227,675.79	0.13%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	$213,487.18	0.12%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	$201,994.65	0.11%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$225,796.00	0.13%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$358,150.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$233,792.18	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,006.05	0.1%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$231,676.01	0.13%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$188,100.00	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	$189,766.38	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$176,472.55	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	$210,337.65	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	$279,300.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$209,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$212,532.26	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$477,539.75	0.27%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,750.00	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$304,000.00	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,434,004.97	0.8%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	$335,903.64	0.19%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$417,469.29	0.23%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$403,242.03	0.23%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$329,766.46	0.18%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$205,214.41	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$183,582.93	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$183,825.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$292,125.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$241,852.13	0.14%	0	$0.00	NA	0
	AMERIS BANK	1	$230,692.56	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,716.98	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,323.61	0.14%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,015,624.30	0.57%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,461.52	0.27%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$349,600.00	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND , A CORP	1	$219,173.90	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$222,819.30	0.12%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$222,956.02	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST A CORPORATION	1	$176,657.06	0.1%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$289,834.89	0.16%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$402,749.20	0.23%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$208,724.78	0.12%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE	1	$175,523.76	0.1%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	1	$279,880.95	0.16%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	3	$655,982.34	0.37%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$313,123.31	0.18%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$986,102.20	0.55%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,201.19	0.13%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,167.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,956.02	0.12%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A CORP	1	$180,262.30	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$346,313.74	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$193,800.00	0.11%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$224,607.82	0.13%	0	$0.00	NA	0	$
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	$219,180.16	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,699,549.74	0.95%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$398,353.09	0.22%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	$2,112,438.02	1.18%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$203,749.17	0.11%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,546.54	0.16%	0	$0.00	NA	0	$
		1	$374,777.88	0.21%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC	1	$251,368.55	0.14%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$189,520.96	0.11%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$296,018.46	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$345,800.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$239,573.20	0.13%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$244,791.63	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$626,642.65	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$364,330.42	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$218,896.69	0.12%	0	$0.00	NA	0
	FC LENDING LTD	1	$322,564.67	0.18%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,063,267.16	0.6%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$245,652.58	0.14%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$207,776.03	0.12%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$230,091.74	0.13%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$204,250.00	0.11%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORP	1	$361,413.00	0.2%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$388,900.69	0.22%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$366,679.89	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$456,601.48	0.26%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$418,000.00	0.23%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$185,965.73	0.1%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$194,247.64	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$384,031.00	0.22%	0	$0.00	NA	0
		1	$416,487.26	0.23%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORP							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$196,131.10	0.11%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$240,982.25	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$284,525.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$208,724.78	0.12%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$308,343.42	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$206,833.42	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,801.79	0.2%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$198,205.31	0.11%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$289,750.00	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$815,532.09	0.46%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$198,013.00	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$189,485.15	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$339,672.10	0.19%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$182,159.81	0.1%	0	$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$175,518.56	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,801.05	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$322,905.00	0.18%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$383,959.00	0.22%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	$355,780.87	0.2%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$359,557.35	0.2%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$203,981.03	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$218,231.33	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$297,916.01	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$182,875.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$643,269.55	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$270,243.46	0.15%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$830,080.68	0.47%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,873.50	0.17%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$204,715.97	0.11%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$284,247.99	0.16%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$176,225.00	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$442,439.51	0.25%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$177,416.05	0.1%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,418.48	0.14%	0	$0.00	NA	0	$
	HOME SAVINGS + TRUST MORTGAGE	1	$275,145.36	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$205,878.53	0.12%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.1%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	6	$1,652,054.16	0.93%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$846,403.05	0.47%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	$343,447.14	0.19%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$242,580.00	0.14%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$310,650.00	0.17%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$284,624.70	0.16%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$185,006.05	0.1%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,875.00	0.12%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$629,649.68	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$182,165.21	0.1%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED	1	$374,777.88	0.21%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	INLANTA MORTGAGE, INC	2	$422,600.00	0.24%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$488,925.93	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$299,520.05	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$265,000.00	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$622,240.03	0.35%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$597,885.38	0.34%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$324,900.00	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$180,025.00	0.1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,812.15	0.11%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,905.97	0.15%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$250,876.65	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	$256,177.28	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$349,600.00	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,543.41	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,468.52	0.12%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$521,842.62	0.29%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$205,404.15	0.12%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$300,902.04	0.17%	0	$0.00	NA	0
	MONARCH BANK	1	$219,780.72	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	2	$410,571.63	0.23%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$214,700.00	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$519,093.67	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$196,391.04	0.11%	0	$0.00	NA	0
		1	$213,481.07	0.12%	0	$0.00	NA	0

	MORTGAGE 1 INC, A MICHIGAN CORP							
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$588,248.18	0.33%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$184,057.31	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$350,271.62	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$284,072.15	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$484,000.62	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$338,076.75	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$251,418.48	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$626,184.18	0.35%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$349,095.64	0.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$222,962.62	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$254,125.00	0.14%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$283,675.95	0.16%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$277,050.99	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$326,386.00	0.18%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$319,211.46	0.18%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$868,623.39	0.49%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$493,266.04	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,637.95	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$524,930.99	0.29%	0	$0.00	NA	0
		1	$210,425.00	0.12%	0	$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$930,980.82	0.52%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$392,918.65	0.22%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$252,367.24	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$734,616.00	0.41%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$260,905.97	0.15%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$310,715.29	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$190,348.88	0.11%	0	$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$190,704.20	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$246,587.17	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$280,316.70	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,307.79	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	$256,162.23	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$379,510.85	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,029,646.60	1.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$180,500.00	0.1%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE A CORPORATION	1	$388,049.85	0.22%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$649,443.46	0.36%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$332,062.15	0.19%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$213,091.23	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$419,230.55	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$208,460.90	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$275,042.33	0.15%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$206,352.90	0.12%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	$217,949.10	0.12%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$284,641.43	0.16%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$200,660.40	0.11%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B	1	$250,484.45	0.14%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK FSB	1	$403,218.31	0.23%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$816,754.13	0.46%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,538,767.42	1.42%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,048,579.49	0.59%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$205,200.00	0.12%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,225,683.63	5.17%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$261,250.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,639.22	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$604,867.58	0.34%	0	$0.00	NA	0	$
	RESMAC, INC	1	$213,750.00	0.12%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	2	$696,882.87	0.39%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$213,481.07	0.12%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$545,271.85	0.31%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$257,133.44	0.14%	0	$0.00	NA	0	$
	RP FUNDING, INC	1	$228,000.00	0.13%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,474.85	0.12%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$653,062.15	0.37%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$286,539.03	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$641,903.82	0.36%	0	$0.00	NA	0	$
		2	$485,450.00	0.27%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,345.64	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	$294,129.48	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$253,972.63	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$231,494.75	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$490,503.22	0.27%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	$327,318.39	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$203,993.02	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$594,504.09	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$282,352.99	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	$197,348.89	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$388,987.08	0.22%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$179,550.00	0.1%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,416.23	0.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$294,500.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$251,352.62	0.14%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$279,880.95	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,058.51	0.12%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	$275,310.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,262.30	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$374,755.85	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$298,890.43	0.17%	0	$0.00	NA	0

	SUMMIT FUNDING, INC	10	$2,354,519.17	1.32%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0	$
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$218,117.39	0.12%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORP	1	$200,117.06	0.11%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,006.06	0.1%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$260,905.97	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$270,409.35	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$180,262.31	0.1%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$285,000.00	0.16%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$234,340.99	0.13%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$450,544.15	0.25%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC A MI CORP	1	$194,493.54	0.11%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$239,875.00	0.13%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,650.00	0.1%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$427,086.37	0.24%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,155.00	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,167.43	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$206,827.28	0.12%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	2	$444,973.82	0.25%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	1	$275,145.37	0.15%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$184,756.38	0.1%	0	$0.00	NA	0	$
		1	$238,603.25	0.13%	0	$0.00	NA	0	$

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	$197,339.79	0.11%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$414,200.00	0.23%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$363,181.64	0.2%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$653,715.37	0.37%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$325,453.05	0.18%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$384,650.00	0.22%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$306,811.50	0.17%	0	$0.00	NA	0
	WALLICK + VOLK, INC	13	$3,551,972.95	1.99%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$185,250.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$371,926.02	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	$232,443.50	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$551,398.47	0.31%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	$199,237.29	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$183,255.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	$278,524.13	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$381,331.86	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$615,548.22	0.34%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	185	$52,540,543.49	29.45%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$363,850.00	0.2%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$230,071.63	0.13%	0	$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$245,625.99	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$237,187.25	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$478,722.64	0.27%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$228,648.50	0.13%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$690,753.62	0.39%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	$603,250.00	0.34%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	4	$832,139.91	0.48%	0	$0.00	NA	0	$
Total			**686**	**$178,428,146.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15A9		AFFILIATED BANK	1	$211,500.00	0.28%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$470,379.77	0.63%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,713.14	0.3%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$359,447.19	0.48%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,500.00	0.46%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$230,895.54	0.31%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.35%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$301,120.67	0.4%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$179,773.53	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,141.16	0.36%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORP	1	$183,763.15	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORP	1	$195,000.00	0.26%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,177.28	0.34%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$422,479.89	0.56%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$180,761.65	0.24%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,644.45	0.36%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$189,749.79	0.25%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$271,520.00	0.36%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$315,165.02	0.42%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,400.00	0.34%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$199,742.55	0.27%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$393,830.70	0.52%	0	$0.00	NA	0	$
			1	$191,364.42	0.26%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$331,921.86	0.44%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$202,807.58	0.27%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$264,451.30	0.35%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$301,503.82	0.4%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$350,537.78	0.47%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	$330,625.29	0.44%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$243,685.92	0.32%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$325,970.18	0.43%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	$242,680.00	0.32%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	$302,326.17	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$416,463.23	0.56%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$286,022.85	0.38%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$375,516.01	0.5%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$295,710.08	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$285,600.00	0.38%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$305,606.10	0.41%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,450.87	0.56%	0	$0.00	NA	0
	MANN MORTGAGE, LLC CFL 813K741	1	$326,588.58	0.44%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$519,065.56	0.69%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,704.90	0.32%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,642.69	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$222,800.00	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$265,150.33	0.35%	0	$0.00	NA	0
		1	$200,000.00	0.27%	0	$0.00	NA	0

	MORIA DEVELOPMENT, INC AN AZ CORP							
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$244,057.86	0.33%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$417,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$490,000.00	0.65%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$211,727.10	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$189,000.00	0.25%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$325,399.40	0.43%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$175,873.31	0.23%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$228,428.79	0.3%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$210,053.03	0.28%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	$258,666.61	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$199,200.00	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$460,000.00	0.61%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$335,757.27	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$350,604.19	0.47%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$635,464.95	0.85%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$185,520.00	0.25%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$319,597.39	0.43%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,730.89	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$677,729.51	0.9%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	$210,218.71	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$259,920.00	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$352,505.66	0.47%	0	$0.00	NA	0

	CALIFORNIA CORP							
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,768.23	0.23%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$539,143.62	0.72%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$241,200.00	0.32%	0	$0.00	NA	0
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	$408,461.41	0.54%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,774.61	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,465,372.28	1.95%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$524,224.33	0.7%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,000,748.85	2.67%	0	$0.00	NA	0
	PROSPERITY BANK	1	$365,018.70	0.49%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$216,122.68	0.29%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$229,600.00	0.31%	0	$0.00	NA	0
	RJS, INC. A CA CORP CFL 01238504	1	$416,450.87	0.56%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$532,298.12	0.71%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$211,000.00	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$238,500.00	0.32%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$249,000.00	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$1,045,226.65	1.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$399,473.26	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$175,279.19	0.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$190,706.82	0.25%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,732.25	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$481,393.58	0.64%	0	$0.00	NA	0
		1	$322,824.33	0.43%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
		SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$219,944.06	0.29%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$414,453.51	0.55%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$311,598.38	0.42%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$420,334.52	0.56%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC, A CORP	1	$188,672.32	0.25%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE INC	1	$177,266.25	0.24%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$355,600.00	0.47%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$197,545.38	0.26%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$292,114.83	0.39%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$374,517.29	0.5%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,900.81	0.3%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$186,759.29	0.25%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$273,277.01	0.36%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$541,016.72	0.72%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$715,739.83	0.95%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	119	$36,264,260.55	48.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$221,248.29	0.29%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$387,193.81	0.52%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$232,493.44	0.31%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$362,587.90	0.52%	0	$0.00	NA	0	$
Total			**256**	**$75,023,857.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15B7		1ST PORTFOLIO LENDING CORPORATION	1	$414,253.77	0.13%	0	$0.00	NA	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$326,828.75	0.1%	0	$0.00	NA	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$193,245.19	0.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$724,869.62	0.23%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A	1	$307,350.00	0.1%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY							
	ALL WESTERN MORTGAGE INC	1	$248,400.00	0.08%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	8	$1,785,355.42	0.56%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$227,411.89	0.07%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$228,705.22	0.07%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$471,877.79	0.15%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$199,542.81	0.06%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$404,490.45	0.13%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$205,840.69	0.06%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$231,701.37	0.07%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$199,732.56	0.06%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$206,733.54	0.06%	0	$0.00	NA	0
	AMERICAN BANK	1	$194,760.22	0.06%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$503,335.30	0.16%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,264.94	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$406,713.70	0.13%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$248,984.95	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$315,000.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$278,064.00	0.09%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$442,382.44	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$437,483.52	0.14%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,327.29	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$247,281.28	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$574,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,203.29	0.07%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$197,750.89	0.06%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$303,030.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,084.96	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$197,745.12	0.06%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORP	2	$554,139.58	0.17%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,141,389.18	0.67%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$384,493.01	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$614,607.84	0.19%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$191,424.95	0.06%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC	2	$970,725.08	0.3%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$191,667.27	0.06%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$320,895.76	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,138.74	0.06%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,185.93	0.07%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC. A CORP	1	$319,588.08	0.1%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$345,554.62	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORP	1	$339,572.23	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	2	$436,716.91	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$
		2	$418,460.65	0.13%	0	$0.00	NA	0	$

	BANK OF ENGLAND, A CORPORATION							
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$225,000.00	0.07%	0	$0.00	NA	0
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	$231,694.17	0.07%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,190,864.86	0.37%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$469,780.55	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$305,192.57	0.1%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,175.00	0.12%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$413,600.00	0.13%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$299,631.13	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$354,400.00	0.11%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$180,298.37	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$192,000.00	0.06%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.06%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	$415,452.19	0.13%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$261,000.00	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN IL CORP	1	$181,000.00	0.06%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$274,646.01	0.09%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$364,530.16	0.11%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$179,523.53	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$202,500.00	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,778.68	0.06%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	$681,532.81	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,306.86	0.12%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$490,973.60	0.15%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$246,874.47	0.08%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$514,321.82	0.16%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC A CORPORATION	1	$236,973.06	0.07%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$299,146.78	0.09%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$279,000.00	0.09%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$278,648.97	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,400.00	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$198,733.85	0.06%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$176,250.00	0.05%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP LP	1	$211,139.86	0.07%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$181,376.71	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMNITY BANK OF CENTRAL ALABAMA	1	$206,533.80	0.06%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$193,300.11	0.06%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$615,466.96	0.19%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$224,716.91	0.07%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$199,742.55	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$545,200.00	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$416,475.35	0.13%	0	$0.00	NA	0	$

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,211.25	0.07%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$254,079.93	0.08%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$232,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MARINER BANK A BANKING CORP	1	$373,008.16	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$312,388.09	0.1%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$509,328.40	0.16%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$248,686.72	0.08%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$431,431.12	0.13%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$395,501.78	0.12%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$496,595.20	0.15%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$237,000.00	0.07%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,655.03	0.08%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	3	$801,859.96	0.25%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$439,248.82	0.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$539,288.90	0.17%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$392,161.90	0.12%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,328,403.58	0.41%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.13%	0	$0.00	NA	0	$
		1	$416,450.87	0.13%	0	$0.00	NA	0	$

	GIBRALTER MORTGAGE SERVICES LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$190,500.00	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	$231,834.31	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$797,773.44	0.25%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,101.00	0.1%	0	$0.00	NA	0
	GREENPATH LENDING LLC	2	$830,484.57	0.26%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,709.82	0.07%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,516.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$368,000.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,642.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$178,415.00	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$223,200.00	0.07%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$305,615.01	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$183,920.00	0.06%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$961,279.22	0.3%	0	$0.00	NA	0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$623,958.66	0.19%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$461,901.35	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	$1,779,540.43	0.56%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,463.23	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$278,516.81	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,212.40	0.07%	0	$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$295,614.06	0.09%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$184,761.86	0.06%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$512,339.65	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$198,638.08	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$176,044.72	0.05%	0	$0.00	NA	0	$
	INLAND BANK + TRUST, A CORP	1	$240,882.38	0.08%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$193,461.83	0.06%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$416,463.22	0.13%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$587,243.11	0.18%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	$273,255.77	0.09%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$416,450.87	0.13%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$201,450.00	0.06%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$341,549.64	0.11%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,369.73	0.11%	0	$0.00	NA	0	$
	KCB BANK A CORPORATION	1	$323,750.00	0.1%	0	$0.00	NA	0	$
	KINGS MORTAGE SERVICES INC A CALIFORNIA CORPORATION	1	$245,383.73	0.08%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$191,003.82	0.06%	0	$0.00	NA	0	$
	LEADER BANK, NA A CORPORATION	1	$256,062.36	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$212,532.26	0.07%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,233,625.78	0.38%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$319,578.61	0.1%	0	$0.00	NA	0	$
	M&T BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$195,248.34	0.06%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,626.01	0.09%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$211,727.10	0.07%	0	$0.00	NA	0	$

	COMPANY							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,500.00	0.09%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$343,557.19	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$224,017.80	0.07%	0	$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$272,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	$523,321.51	0.16%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$623,451.55	0.19%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$369,923.21	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$285,240.68	0.09%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	$196,752.14	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$223,705.02	0.07%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$197,745.13	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,548,620.45	0.48%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$186,300.00	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$320,046.83	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$364,330.42	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$223,705.02	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$277,100.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$399,496.74	0.12%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$273,417.92	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$371,521.15	0.12%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$873,064.57	0.27%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,301.15	0.07%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC	4	$867,774.86	0.27%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC	1	$245,683.35	0.08%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$202,045.48	0.06%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$482,392.31	0.15%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$260,925.22	0.08%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC A LLC	1	$246,771.82	0.08%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LLC	1	$390,996.05	0.12%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$307,603.53	0.1%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	$371,521.15	0.12%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$341,100.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$232,383.73	0.07%	0	$0.00	NA	0	$
	NJ LENDERS CORPORATION	1	$411,469.66	0.13%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$426,270.13	0.13%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,464.83	0.06%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC.AN OR CORP	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$313,886.12	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$611,736.99	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$595,857.01	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$480,950.00	0.15%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$429,776.05	0.13%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$591,663.23	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$394,734.30	0.12%	0	$0.00	NA	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$314,594.52	0.1%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$280,147.09	0.09%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$208,980.64	0.07%	0	$0.00	NA	0	$

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$620,188.28	0.19%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$197,745.12	0.06%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$370,772.12	0.12%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$244,884.37	0.08%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	$321,594.88	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$587,232.81	0.18%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$279,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$416,962.58	0.13%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,337,712.11	0.73%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$247,174.07	0.08%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$219,616.94	0.07%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$207,646.20	0.06%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$359,547.07	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$184,013.17	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$181,371.52	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$718,208.98	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$253,673.05	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$207,463.47	0.06%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	4	$772,557.69	0.24%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LLC	1	$337,065.56	0.11%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$325,337.67	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,659.11	0.07%	0	$0.00	NA	0	$
		1	$193,600.00	0.06%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE CORPORATION							
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,678.69	0.08%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$268,000.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,048,233.71	1.26%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$1,020,166.56	0.32%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$8,599,714.50	2.68%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$178,895.55	0.06%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$363,061.08	0.11%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$210,970.00	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$235,880.49	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$579,307.89	0.18%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$282,367.13	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$205,492.38	0.06%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$216,233.79	0.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$436,783.06	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$235,696.21	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$195,403.03	0.06%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$220,500.00	0.07%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$517,000.00	0.16%	0	$0.00	NA	0
	RESMAC, INC., A CORP	2	$443,715.44	0.14%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$219,716.81	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$439,446.42	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	$361,250.00	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$263,160.81	0.08%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$491,198.75	0.15%	0	$0.00	NA	0

	RPM MORTGAGE, INC	1	$466,385.03	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	$485,859.36	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$429,433.75	0.13%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$607,199.35	0.19%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$181,266.37	0.06%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$265,000.00	0.08%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$414,465.79	0.13%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$270,351.54	0.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$587,225.69	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,345.64	0.06%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,727,467.25	0.54%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$199,276.00	0.06%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$391,747.71	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$420,249.32	0.13%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$465,830.59	0.15%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$520,363.31	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,640.73	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$226,301.60	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	$194,009.62	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$335,567.49	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$485,954.87	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$483,141.37	0.15%	0	$0.00	NA	0	$
		1	$270,626.08	0.08%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$241,610.77	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$416,463.23	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$214,217.53	0.07%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$181,779.90	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,951.30	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$688,183.79	0.21%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$439,420.58	0.14%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$215,442.84	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$257,660.25	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	12	$3,213,712.91	1%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$406,675.83	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$686,877.28	0.21%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,392.47	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$179,556.46	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	$207,738.30	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$455,407.10	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$835,268.05	0.26%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$186,300.00	0.06%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$302,400.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.11%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$295,640.00	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$386,423.21	0.12%	0	$0.00	NA	0
		1	$379,224.23	0.12%	0	$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MI CORP							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,721.96	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$175,778.57	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$191,752.85	0.06%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$624,176.97	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$208,473.06	0.07%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$299,613.83	0.09%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$479,367.91	0.15%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,010.21	0.12%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$275,030.72	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$188,711.77	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,363.07	0.1%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$239,698.05	0.07%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$342,000.00	0.11%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	$1,175,600.61	0.37%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$201,490.70	0.06%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$178,769.58	0.06%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$234,697.49	0.07%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$220,222.58	0.07%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$486,242.53	0.15%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$179,778.68	0.06%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$405,000.00	0.13%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$370,000.00	0.12%	0	$0.00	NA	0
	WALLICK + VOLK, INC	8	$2,778,694.97	0.87%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$668,171.82	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$202,130.14	0.06%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP, A CORP	1	$188,677.72	0.06%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$776,107.57	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,700.13	0.09%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$196,579.91	0.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	605	$172,594,105.45	53.84%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$362,227.72	0.11%	0	$0.00	NA	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$412,103.25	0.13%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$197,750.89	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$596,213.84	0.19%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC A CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	0	$
Total			**1,123**	**$320,586,063.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15C5		ACADEMY MORTGAGE CORPORATION	2	$106,877.15	0.7%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,922.51	0.43%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,157.95	0.22%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$80,750.00	0.53%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$82,650.00	0.54%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$69,520.17	0.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$144,749.59	0.95%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$168,137.83	1.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$59,200.00	0.39%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$66,400.00	0.44%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,400.00	0.38%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$60,000.00	0.39%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,158.48	0.24%	0	$0.00	NA	0	$
		BANK OF ENGLAND CORPORATION	1	$55,036.80	0.36%	0	$0.00	NA	0	$

	BAY EQUITY LLC A CALIFORNIA LLC	1	$59,331.87	0.39%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE LLC	1	$48,186.34	0.32%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$77,804.22	0.51%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$21,500.00	0.14%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$77,810.64	0.51%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$37,086.51	0.24%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,800.00	0.36%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP	1	$79,502.13	0.52%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$63,921.31	0.42%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$69,200.00	0.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$55,222.02	0.36%	0	$0.00	NA	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,525.00	0.48%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$44,748.61	0.29%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$63,666.64	0.42%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$51,073.82	0.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,504.11	0.55%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$79,404.48	0.52%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$81,100.16	0.53%	0	$0.00	NA	0	$
	FIRST BANK	1	$42,700.96	0.28%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$48,584.19	0.32%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$58,900.00	0.39%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$56,654.94	0.37%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$50,000.00	0.33%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$81,102.43	0.53%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$61,750.00	0.41%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,875.00	0.5%	0	$0.00	NA	0	$
		1	$39,951.94	0.26%	0	$0.00	NA	0	$

	GUARANTY MORTGAGE SERVICES LLC							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$59,927.91	0.39%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$49,940.52	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$43,948.35	0.29%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$77,810.64	0.51%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$71,200.00	0.47%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,906.55	0.5%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$35,500.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$74,815.17	0.49%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	$80,650.71	0.53%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$79,102.62	0.52%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$63,750.00	0.42%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$49,485.97	0.32%	0	$0.00	NA	0
	KAYE FINANCIAL CORP	1	$47,862.42	0.31%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$79,901.63	0.52%	0	$0.00	NA	0
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	$80,025.00	0.53%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	$55,935.77	0.37%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,904.90	0.53%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,313.75	0.25%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$57,232.73	0.38%	0	$0.00	NA	0
	MONARCH BANK	1	$57,037.95	0.37%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$64,320.00	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$78,750.00	0.52%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,200.00	0.36%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$47,442.93	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	$45,843.55	0.3%	0	$0.00	NA	0
		1	$64,210.76	0.42%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,337.60	0.36%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$30,364.31	0.2%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$43,000.61	0.28%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$50,197.35	0.33%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$51,810.50	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,750.12	0.44%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$66,900.00	0.44%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$67,420.75	0.44%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$38,354.92	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$54,087.89	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$39,905.88	0.26%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CORP	1	$45,070.78	0.3%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$82,548.37	0.54%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$63,571.73	0.42%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$84,305.72	0.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$461,428.64	3.03%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$127,270.23	0.84%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	$84,510.00	0.55%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,029.65	0.55%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$58,320.00	0.38%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$83,901.38	0.55%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,497.33	0.38%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$340,758.65	2.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,800.00	0.5%	0	$0.00	NA	0
		1	$72,994.20	0.48%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$76,950.00	0.51%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$54,563.79	0.36%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$109,273.29	0.72%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$67,923.80	0.45%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC. A CORPORATION	1	$63,926.59	0.42%	0	$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$75,162.56	0.49%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$48,000.00	0.32%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$68,476.51	0.45%	0	$0.00	NA	0
		TOWNE BANK MORTGAGE, A CORPORATION	1	$76,410.19	0.5%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$68,515.64	0.45%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$49,540.40	0.33%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$50,292.25	0.33%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$63,923.10	0.42%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$73,492.98	0.48%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORP	1	$67,348.38	0.44%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,789.19	0.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	130	$7,409,397.59	48.66%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$66,318.36	0.44%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$52,500.00	0.36%	0	$0.00	NA	0
Total			**256**	**$15,227,828.86**	**100%**	**0**	**$0.00**		**0**
3138Y15D3		ACADEMY MORTGAGE CORPORATION	2	$200,519.31	1.76%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABLITY COMAPNY	1	$94,177.86	0.82%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$109,023.84	0.95%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$94,796.13	0.83%	0	$0.00	NA	0

	COMPANY LLC, A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,015.48	0.8%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$91,891.99	0.8%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,467.67	0.82%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$87,894.26	0.77%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$103,880.71	0.91%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,275.00	0.87%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$204,179.39	1.79%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$194,021.52	1.7%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,042.82	0.89%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	$104,851.75	0.92%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$102,761.99	0.9%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$91,494.93	0.8%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$88,398.49	0.77%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$185,896.76	1.63%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,637.35	0.82%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$103,875.04	0.91%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,881.05	0.87%	0	$0.00	NA	0
	FIRST BANK	1	$95,779.28	0.84%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,093.32	0.83%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	$107,870.23	0.94%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$87,920.00	0.77%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$108,148.89	0.95%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,309.72	0.75%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$88,718.27	0.78%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$104,000.00	0.91%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$307,885.30	2.69%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	$91,896.91	0.8%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$98,636.00	0.86%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$102,400.00	0.9%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$100,000.00	0.88%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$106,500.00	0.93%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$85,294.11	0.75%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$86,250.00	0.75%	0	$0.00	NA	0
	MONARCH BANK	1	$85,401.93	0.75%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$90,250.00	0.79%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$88,054.07	0.77%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$89,788.21	0.79%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$88,060.80	0.77%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,500.00	0.8%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$199,260.29	1.74%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$97,383.30	0.85%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$100,681.66	0.88%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,650.00	0.89%	0	$0.00	NA	0
	R P FUNDING, INC	1	$87,200.00	0.76%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$288,473.28	2.53%	0	$0.00	NA	0
	RP FUNDING, INC	2	$216,908.77	1.9%	0	$0.00	NA	0
		1	$89,497.23	0.78%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY							
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$95,887.29	0.84%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,380.84	0.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$98,800.00	0.86%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,899.06	0.77%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$97,388.16	0.85%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$99,638.23	0.87%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$99,985.18	0.88%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$94,391.61	0.83%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$94,893.55	0.83%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$87,788.09	0.77%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$98,284.47	0.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$4,273,831.77	37.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$94,796.14	0.83%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$97,737.76	0.85%	0	$0.00	NA	0
Total			**118**	**$11,424,497.06**	**100%**	**0**	**$0.00**		**0**
3138Y15E1		ACADEMY MORTGAGE CORPORATION	2	$249,808.82	1.34%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$144,000.00	0.78%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS LLC	1	$110,200.00	0.59%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LABILITY COMPANY	1	$115,737.13	0.62%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$227,649.62	1.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$117,764.76	0.63%	0	$0.00	NA	0
		AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	$138,233.71	0.74%	0	$0.00	NA	0
			2	$251,700.62	1.35%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIOM FINANCIAL, LLC	1	$125,650.00	0.68%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$123,121.27	0.66%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$237,564.65	1.28%	0	$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	$127,300.00	0.69%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$135,386.31	0.73%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$121,357.35	0.65%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,787.04	0.62%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$113,866.15	0.61%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$224,400.00	1.21%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.68%	0	$0.00	NA	0
	CMC FUNDING, INC., A CORP	1	$149,819.77	0.81%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$130,891.27	0.7%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$132,865.16	0.72%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,727.04	0.62%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$134,845.15	0.73%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$123,500.00	0.66%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$146,796.42	0.79%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,825.00	1.48%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,803.24	0.69%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,819.27	0.61%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$139,332.38	0.75%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$127,966.44	0.69%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$111,515.85	0.6%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$117,611.76	0.63%	0	$0.00	NA	0
		1	$119,724.12	0.64%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$111,962.16	0.6%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,795.28	0.75%	0	$0.00	NA	0
	HANTZ BANK	1	$147,962.48	0.8%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$110,675.00	0.6%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$114,542.13	0.62%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,997.41	0.69%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$127,199.98	0.68%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$146,073.07	0.79%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$111,019.50	0.6%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$142,328.78	0.77%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$110,040.86	0.59%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$115,863.82	0.62%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$128,250.00	0.69%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$117,767.88	0.63%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$111,385.05	0.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$129,451.34	0.7%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,245.43	0.77%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$116,800.00	0.63%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,529.87	0.62%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$124,307.25	0.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,897.38	1.4%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$147,826.24	0.8%	0	$0.00	NA	0
		1	$120,000.00	0.65%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL MORTGAGE SERVICES INC	1	$127,343.22	0.69%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATIN	1	$137,275.00	0.74%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$128,820.00	0.69%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$117,466.44	0.63%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$133,443.15	0.72%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,900.00	0.63%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	$142,500.00	0.77%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,718.96	0.61%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,652.26	0.69%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,925.94	0.64%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$250,547.95	1.35%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$137,200.00	0.74%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$149,831.92	0.81%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$140,238.96	0.75%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$260,027.82	1.4%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$118,751.00	0.64%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,721.44	0.72%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$118,607.31	0.64%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$258,756.72	1.39%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$132,016.39	0.71%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$141,212.84	0.76%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,332.00	0.72%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$259,540.77	1.4%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	$112,000.00	0.6%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	54	$6,923,544.67	37.27%	0	$0.00	NA	0
		1	$149,449.33	0.81%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK								
Total			**146**	**$18,576,065.30**	**100%**	**0**	**$0.00**		**0**	$
3138Y15F8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,812.15	1.8%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$159,623.50	1.79%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	1.71%	0	$0.00	NA	0	$
		BAY EQUITY LLC, A CALIFORNIA LLC	1	$165,110.40	1.86%	0	$0.00	NA	0	$
		CAPITAL PARTNERS MORTGAGE, LLC	1	$164,606.51	1.85%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$152,820.37	1.72%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$168,171.34	1.89%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,829.67	1.71%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,189.19	1.79%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,409.85	1.86%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,584.85	1.86%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$154,222.90	1.73%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$171,798.06	1.93%	0	$0.00	NA	0	$
		INLAND HOME MORTGAGE COMPANY, LLC	1	$166,054.81	1.87%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$157,250.00	1.77%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,825.65	1.71%	0	$0.00	NA	0	$
		MONARCH BANK	1	$162,583.89	1.83%	0	$0.00	NA	0	$
		NFM, INC. DBA NFM LENDING A MD CORP	1	$173,650.58	1.95%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,586.00	1.85%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,746.81	1.68%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$486,032.54	5.46%	0	$0.00	NA	0	$

		PROFICIO MORTGAGE VENTURES, LLC	1	$172,701.68	1.94%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,308.95	1.81%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,942.48	1.79%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$156,750.00	1.76%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$160,189.39	1.8%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$171,613.66	1.93%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,574.36	1.76%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,211.02	1.8%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$153,637.62	1.73%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	23	$3,746,874.33	42.06%	0	$0.00	NA	0	$
Total			**55**	**$8,900,712.56**	**100%**	**0**	**$0.00**		**0**	$
3138Y15G6		CONTINENTAL HOME LOANS INC	1	$189,782.06	1.62%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$331,717.59	2.82%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$294,162.20	2.5%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$213,499.05	1.82%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$544,812.21	4.64%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,862.56	1.49%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$260,943.29	2.22%	0	$0.00	NA	0	$
		NETWORK MORTGAGE SERVICES, INC	1	$185,250.00	1.58%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$263,055.00	2.24%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$308,395.85	2.62%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$246,710.02	2.1%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$193,407.95	1.65%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$191,932.71	1.63%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$232,476.74	1.98%	0	$0.00	NA	0	$

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$379,458.98	3.23%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$203,674.60	1.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$607,537.13	5.17%	0	$0.00	NA	0	$
		RESMAC, INC. A CORPORATION	1	$240,255.00	2.04%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$203,915.31	1.74%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$266,094.00	2.26%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$199,681.69	1.7%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$178,084.95	1.52%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$181,236.97	1.54%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$261,892.17	2.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$322,487.29	2.74%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$318,250.00	2.71%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	19	$4,756,376.33	40.48%	0	$0.00	NA	0	$
Total			**48**	**$11,749,951.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15H4		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$794,337.81	5.07%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$230,085.78	1.47%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$204,000.00	1.3%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$256,000.00	1.63%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$278,679.98	1.78%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,798.08	1.36%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$246,000.00	1.57%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,026.85	2.63%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,500.00	2%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$201,524.68	1.29%	0	$0.00	NA	0	$
			1	$417,000.00	2.66%	0	$0.00	NA	0	$

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,751.09	1.38%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$440,089.48	2.81%	0	$0.00	NA	0
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	$407,083.59	2.6%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$374,914.70	2.39%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$578,666.53	3.69%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$231,134.58	1.47%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	1.46%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$300,546.73	1.92%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$416,510.41	2.66%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,765.20	1.27%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$259,801.66	1.66%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$202,966.92	1.29%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$224,542.15	1.43%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$321,750.00	2.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,500.00	1.14%	0	$0.00	NA	0
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$264,745.97	1.69%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$215,900.00	1.38%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$184,762.80	1.18%	0	$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$645,000.00	4.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$299,412.11	1.91%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$198,167.07	1.26%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$404,524.50	2.58%	0	$0.00	NA	0
		1	$229,230.56	1.46%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP. A CORPORATION							
		WELLS FARGO BANK, N.A	16	$5,089,127.65	32.45%	0	$0.00	NA	0
Total			**52**	**$15,679,346.88**	**100%**	**0**	**$0.00**		**0**
3138Y15J0		WELLS FARGO BANK, N.A	20	$3,329,695.99	100%	0	$0.00	NA	0
Total			**20**	**$3,329,695.99**	**100%**	**0**	**$0.00**		**0**
3138Y15K7		WELLS FARGO BANK, N.A	51	$8,702,564.48	100%	0	$0.00	NA	0
Total			**51**	**$8,702,564.48**	**100%**	**0**	**$0.00**		**0**
3138Y15L5		WELLS FARGO BANK, N.A	18	$2,395,431.60	100%	0	$0.00	NA	0
Total			**18**	**$2,395,431.60**	**100%**	**0**	**$0.00**		**0**
3138Y15N1		WELLS FARGO BANK, N.A	12	$1,561,255.83	100%	0	$0.00	NA	0
Total			**12**	**$1,561,255.83**	**100%**	**0**	**$0.00**		**0**
3138Y15P6		WELLS FARGO BANK, N.A	11	$1,892,717.95	100%	0	$0.00	NA	0
Total			**11**	**$1,892,717.95**	**100%**	**0**	**$0.00**		**0**
3138Y15Q4		WELLS FARGO BANK, N.A	9	$1,581,696.16	100%	0	$0.00	NA	0
Total			**9**	**$1,581,696.16**	**100%**	**0**	**$0.00**		**0**
3138Y15R2		MORTGAGE MASTER INC	1	$457,000.00	38.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$718,540.96	61.12%	0	$0.00	NA	0
Total			**6**	**$1,175,540.96**	**100%**	**0**	**$0.00**		**0**
3138Y15S0		WELLS FARGO BANK, N.A	11	$1,362,716.75	100%	0	$0.00	NA	0
Total			**11**	**$1,362,716.75**	**100%**	**0**	**$0.00**		**0**
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$283,000.00	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$168,927.35	0.28%	0	$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	$237,500.00	0.4%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$532,000.00	0.89%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,018.99	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$200,720.64	0.34%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,201.76	0.3%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$155,295.64	0.26%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	$543,635.22	0.91%	0	$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORP	1	$164,167.82	0.27%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$283,022.50	0.47%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$398,237.67	0.67%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$397,259.59	0.66%	0	$0.00	NA	0	$
	CASS COUNTY BANK	1	$155,319.54	0.26%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$161,748.48	0.27%	0	$0.00	NA	0	$
	CORE BANK	1	$245,000.00	0.41%	0	$0.00	NA	0	$
	DELTA TRUST MORTGAGE, INC	3	$437,650.00	0.73%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,294,564.41	2.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$292,950.56	0.49%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$390,290.12	0.65%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$238,963.59	0.4%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DE CORP	1	$258,854.49	0.43%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$199,127.61	0.33%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$233,985.19	0.39%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,700.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,488.58	0.58%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$298,248.83	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$54,757.68	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$227,500.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$413,171.59	0.69%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,500.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$351,000.00	0.59%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$654,447.15	1.09%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,756.32	0.4%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$300,000.00	0.5%	0	$0.00	NA	0	$
		1	$312,232.10	0.52%	0	$0.00	NA	0	$

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$402,255.38	0.67%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$100,000.00	0.17%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$542,222.31	0.91%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$160,000.00	0.27%	0	$0.00	NA	0
	FRONTIER STATE BANK,A STATE BANK	1	$179,421.83	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$318,618.13	0.53%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,370.51	0.4%	0	$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	$286,731.12	0.48%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$244,000.00	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$714,945.00	1.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$514,464.61	0.86%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$456,937.01	0.76%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$141,878.42	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$223,032.69	0.37%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$668,323.01	1.12%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$212,720.00	0.36%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$258,865.90	0.43%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$82,136.52	0.14%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$281,777.91	0.47%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$338,502.02	0.57%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$293,500.00	0.49%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0
		1	$209,400.00	0.35%	0	$0.00	NA	0

	MOUNTAIN WEST BANK NA CORPORATION							
	MTC FEDERAL CREDIT UNION	1	$174,244.28	0.29%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,550.00	0.36%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$262,350.62	0.44%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$193,313.56	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$285,001.40	0.48%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$313,813.20	0.52%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$333,354.21	0.56%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$487,726.40	0.81%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$262,040.39	0.44%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$326,000.00	0.54%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$271,816.15	0.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,600.00	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$191,162.51	0.32%	0	$0.00	NA	0
	PATRIOT BANK	1	$159,302.09	0.27%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	$1,134,423.48	1.89%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$228,011.10	0.38%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,000.00	0.4%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$625,500.00	1.04%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	2	$351,961.58	0.59%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$358,000.00	0.6%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$415,162.77	0.69%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$329,400.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$425,156.06	0.71%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$253,936.00	0.42%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$245,100.00	0.41%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$151,336.98	0.25%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$154,330.65	0.26%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	$782,500.00	1.31%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$298,664.99	0.5%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$180,000.00	0.3%	0	$0.00	NA	0

		ST. LOUIS BANK	1	$199,136.33	0.33%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC	1	$272,003.05	0.45%	0	$0.00	NA	0	$
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,589.98	0.16%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$342,810.13	0.57%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$298,678.26	0.5%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOC	1	$172,053.79	0.29%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC	1	$183,124.77	0.31%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$134,000.00	0.22%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$179,925.00	0.3%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$168,000.00	0.28%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$164,180.64	0.27%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES CORP	1	$398,000.00	0.66%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	108	$26,785,386.15	44.74%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$184,193.04	0.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	6	$1,493,750.90	2.49%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$394,289.93	0.68%	0	$0.00	NA	0	$
Total			**242**	**$59,871,226.18**	**100%**	**0**	**$0.00**		**0**	$
3138Y15U5		4TRUST MORTGAGE, INC	1	$83,648.08	0.43%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,800.00	0.36%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC	2	$145,137.78	0.75%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,079.00	0.42%	0	$0.00	NA	0	$
		CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	$70,700.00	0.36%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$65,275.37	0.34%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$83,345.76	0.43%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$143,747.02	0.74%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$43,700.00	0.23%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANBURY	1	$67,220.06	0.35%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$47,301.00	0.24%	0	$0.00	NA	0	$
			2	$121,991.97	0.63%	0	$0.00	NA	0	$

		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$113,750.00	0.59%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,265.66	0.23%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,500.00	0.22%	0	$0.00	NA	0	$
		MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	$67,450.00	0.35%	0	$0.00	NA	0	$
		MILITARY FAMILY HOME LOANS, LLC	3	$194,000.00	1%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$63,734.58	0.33%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$81,659.93	0.42%	0	$0.00	NA	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,900.00	0.36%	0	$0.00	NA	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,681.59	0.39%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$58,800.00	0.3%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$39,832.42	0.21%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORPORATION	1	$72,694.16	0.37%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA	0	$
		SECURITY BANK A CORPORATION	1	$68,000.00	0.35%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$50,400.00	0.26%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$58,001.97	0.3%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$46,350.00	0.24%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,730.44	0.33%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$118,501.45	0.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	255	$16,907,900.50	87.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$52,578.79	0.27%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$36,000.00	0.18%	0	$0.00	NA	0	$
Total			**295**	**$19,389,677.53**	**100%**	**0**	**$0.00**		**0**	$

3138Y15V3		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.38%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$36,100.00	0.15%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$99,585.28	0.41%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$53,034.96	0.22%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$108,534.01	0.45%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$90,400.00	0.37%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORP	1	$94,606.02	0.39%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	2	$173,995.04	0.72%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$106,875.00	0.44%	0	$0.00	NA	0	$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,000.00	0.43%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,000.00	0.39%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$98,626.57	0.41%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DE CORP	1	$103,061.97	0.43%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,755.80	0.36%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$103,136.03	0.43%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,000.00	0.43%	0	$0.00	NA	0	$
		HANTZ BANK	1	$103,564.29	0.43%	0	$0.00	NA	0	$
		HANTZ BANK A MICHIGAN CORPORATION	1	$92,261.84	0.38%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,850.86	0.45%	0	$0.00	NA	0	$
		JMAC LENDING, INCORATED	1	$99,576.78	0.41%	0	$0.00	NA	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$97,568.16	0.4%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$94,178.39	0.39%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$98,364.92	0.41%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$49,658.20	0.21%	0	$0.00	NA	0	$
		RP FUNDING, INC	1	$63,206.67	0.26%	0	$0.00	NA	0	$

		THE ARLINGTON BANK	1	$107,947.45	0.45%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,400.00	0.41%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$103,564.29	0.43%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$99,576.78	0.41%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$107,153.76	0.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	215	$20,687,189.05	85.66%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$89,626.75	0.39%	0	$0.00	NA	0	$
Total			**252**	**$24,150,560.95**	**100%**	**0**	**$0.00**		**0**	$
3138Y15W1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$143,920.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,358.74	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,533.99	0.28%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$148,780.40	0.3%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$115,414.43	0.24%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$117,764.55	0.24%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	5	$633,377.76	1.29%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$113,116.00	0.23%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MORTGAGE	2	$258,231.55	0.53%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,228.94	0.29%	0	$0.00	NA	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,492.14	0.24%	0	$0.00	NA	0	$
		DELTA TRUST MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$241,222.00	0.49%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	2	$256,018.62	0.52%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,016.11	0.24%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$127,474.53	0.26%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,384.39	0.29%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$119,502.33	0.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,892.68	0.29%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$133,432.89	0.27%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,486.85	0.25%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$117,325.00	0.24%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,909.02	0.29%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$139,419.39	0.29%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$110,983.00	0.23%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$149,358.74	0.31%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$115,328.60	0.24%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,000.00	0.29%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,497.25	0.24%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,503.27	0.25%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$131,250.00	0.27%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$114,278.93	0.23%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,759.82	0.3%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$121,488.88	0.25%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,500.00	0.31%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,540.22	0.23%	0	$0.00	NA	0	$
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,390.23	0.25%	0	$0.00	NA	0	$

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,800.00	0.52%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$132,000.00	0.27%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,421.16	0.29%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,514.01	0.24%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORPORATION	1	$145,800.00	0.3%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,276.18	0.3%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE, LLC A LLC	2	$240,010.63	0.49%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$122,977.32	0.25%	0	$0.00	NA	0	$
		STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	$114,508.36	0.23%	0	$0.00	NA	0	$
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$128,265.84	0.26%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$112,160.64	0.23%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$146,000.00	0.3%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	314	$40,558,130.34	82.91%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$112,531.36	0.22%	0	$0.00	NA	0	$
Total			**379**	**$48,918,177.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15X9		4TRUST MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$434,026.25	0.17%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,353.57	0.06%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$489,000.00	0.19%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	2	$378,366.67	0.14%	0	$0.00	NA	0	$
			1	$164,322.63	0.06%	0	$0.00	NA	0	$

	BANK OF ENGLAND, A CORPORATION							
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$355,000.00	0.14%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.2%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$181,933.43	0.07%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$497,840.82	0.19%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$165,283.15	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$362,781.07	0.14%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$191,195.61	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$337,600.00	0.13%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	$433,177.55	0.17%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	$174,266.84	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$164,302.25	0.06%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$199,153.56	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$328,810.16	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$177,736.89	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	EAGLEBANK , A CORP	1	$625,500.00	0.24%	0	$0.00	NA	0
	ECOM MORTGAGE, INC, A CORP	1	$563,555.80	0.21%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,779.07	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$442,490.94	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,120.19	0.08%	0	$0.00	NA	0
	FC LENDING LTD	1	$268,857.32	0.1%	0	$0.00	NA	0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$402,058.47	0.15%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$482,465.56	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$300,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	$495,804.14	0.19%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,830.63	0.08%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC	1	$197,078.96	0.08%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$517,088.99	0.2%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$477,848.37	0.18%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$595,841.78	0.23%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,006.54	0.09%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$559,425.00	0.21%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$252,750.00	0.1%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$577,127.85	0.22%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$517,776.95	0.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,350.00	0.18%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$341,762.15	0.13%	0	$0.00	NA	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$217,077.39	0.08%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,603.90	0.06%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	7	$1,815,288.03	0.69%	0	$0.00	NA	0	$
	HOMESTATE MORTGAGE COMPANY, LLC	1	$275,975.00	0.11%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$355,689.88	0.14%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$240,800.00	0.09%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$521,759.85	0.2%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$198,475.00	0.08%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$265,000.00	0.1%	0	$0.00	NA	0	$

	JERSEY MORTGAGE COMPANY	2	$863,390.54	0.33%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$396,100.00	0.15%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$157,338.05	0.06%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$521,660.28	0.2%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	4	$1,334,124.77	0.51%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$576,040.67	0.22%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$277,650.32	0.11%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC	2	$468,173.29	0.18%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$357,284.48	0.14%	0	$0.00	NA	0	$
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	$224,066.56	0.09%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$213,850.00	0.08%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$288,785.03	0.11%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,217.05	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$479,765.23	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$648,272.62	0.25%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$216,100.05	0.08%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$328,617.45	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,601.54	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	$221,069.92	0.08%	0	$0.00	NA	0	$

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$547,648.70	0.21%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$371,916.90	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$581,442.87	0.22%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$189,220.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,250.00	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$347,400.00	0.13%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	$604,542.69	0.23%	0	$0.00	NA	0
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	$417,000.00	0.16%	0	$0.00	NA	0
	RP FUNDING, INC	1	$151,500.00	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,500.31	0.18%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$276,300.00	0.11%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$254,044.49	0.1%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	0.08%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$174,281.58	0.07%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$231,008.18	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$332,000.00	0.13%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,145.34	0.08%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$153,000.00	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$371,900.00	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,604.74	0.07%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	901	$225,520,045.07	86.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$294,759.89	0.11%	0	$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	1	$159,315.98	0%	0	$0.00	NA	0	$
Total			**1,027**	**$262,212,472.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15Y7		ACADEMY MORTGAGE CORPORATION	1	$35,959.22	0.28%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$63,391.36	0.5%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$52,990.37	0.42%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC	1	$71,704.42	0.57%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$41,520.00	0.33%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$79,684.76	0.63%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$75,000.00	0.59%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,062.60	0.93%	0	$0.00	NA	0	$
		FARMERS BANK MORTGAGE	1	$62,940.55	0.5%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$67,374.21	0.53%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$67,116.86	0.53%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	1	$79,800.00	0.63%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$59,006.76	0.47%	0	$0.00	NA	0	$
		MILITARY FAMILY HOME LOANS, LLC	4	$245,053.92	1.94%	0	$0.00	NA	0	$
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$44,000.00	0.35%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$56,469.60	0.45%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$68,834.80	0.55%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$59,753.69	0.47%	0	$0.00	NA	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$41,080.66	0.33%	0	$0.00	NA	0	$
		R P FUNDING, INC	1	$71,117.87	0.56%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$119,525.00	0.95%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, LLC	1	$65,311.83	0.52%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE	1	$70,957.49	0.56%	0	$0.00	NA	0	$

		CAROLINAS, LLC								
		UNIVERSITY LENDING GROUP, LLC	1	$52,500.00	0.42%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	182	$10,757,380.56	85.21%	0	$0.00	NA	0	$
Total			**213**	**$12,623,536.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,532.81	0.75%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$101,000.00	0.7%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$102,382.26	0.71%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK	1	$103,573.05	0.72%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,551.08	0.76%	0	$0.00	NA	0	$
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$88,460.35	0.61%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.67%	0	$0.00	NA	0	$
		FIRST BANK, NMLS #472433	1	$93,120.05	0.65%	0	$0.00	NA	0	$
		FOUNDATION FIRST BANK	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	$85,149.00	0.59%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,686.85	0.73%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	4	$393,300.00	2.73%	0	$0.00	NA	0	$
		MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,200.00	0.76%	0	$0.00	NA	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$90,000.00	0.62%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$212,300.00	1.47%	0	$0.00	NA	0	$
		RP FUNDING, INC	3	$293,956.64	2.04%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$99,593.64	0.69%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,642.40	0.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	121	$11,746,824.53	81.43%	0	$0.00	NA	0	$
Total			**148**	**$14,424,272.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y16A8			1	$143,027.28	0.48%	0	$0.00	NA	0	$

		AMERICAN BANCSHARES MORTGAGE, LLC								
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$161,600.00	0.54%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$110,060.08	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$400,000.00	1.34%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$483,553.95	1.62%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE HOME LOANS	1	$182,455.56	0.61%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	$84,654.60	0.28%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$148,568.32	0.5%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$159,349.83	0.54%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$926,240.88	3.11%	0	$0.00	NA	0	$
		FOUNDATION FIRST BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$
		HANTZ BANK A MICHIGAN CORP	1	$130,368.08	0.44%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$168,750.00	0.57%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$121,982.41	0.41%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$540,000.00	1.81%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$116,529.40	0.39%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$622,958.25	2.09%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$408,553.26	1.37%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$174,786.85	0.59%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,274.97	0.62%	0	$0.00	NA	0	$
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$56,026.05	0.19%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$121,125.00	0.41%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,179.48	0.35%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.78%	0	$0.00	NA	0	$

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,429.41	0.7%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$548,092.41	1.84%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$647,412.27	2.18%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,000.00	0.53%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$291,124.32	0.98%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,422.74	0.49%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$406,392.33	1.37%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	128	$21,001,108.89	70.57%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$144,292.28	0.48%	0	$0.00	NA	0	$
Total			**167**	**$29,761,318.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y16E0		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,000.00	1.94%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$284,800.00	3.26%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$92,396.00	1.06%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.94%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORP	1	$112,000.00	1.28%	0	$0.00	NA	0	$
		CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$211,200.00	2.42%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$72,000.00	0.82%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$132,000.00	1.51%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$130,000.00	1.49%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,000.00	2.1%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$180,000.00	2.06%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$115,000.00	1.32%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	1.37%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	1	$105,500.00	1.21%	0	$0.00	NA	0	$
			1	$100,000.00	1.14%	0	$0.00	NA	0	$

		HOMESTAR FINANCIAL CORPORATION A CORPORATION							
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$19,900.00	0.23%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$168,300.00	1.92%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$186,000.00	2.13%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$175,000.00	2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,745.45	1.14%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$225,000.00	2.57%	0	$0.00	NA	0
		RESMAC, INC., A CORP	1	$70,000.00	0.8%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$193,896.00	2.22%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$80,000.00	0.91%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,800.00	2.47%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	1.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	23	$4,458,405.57	50.98%	0	$0.00	NA	0
Total			**52**	**$8,744,943.02**	**100%**	**0**	**$0.00**		**0**
3138Y16F7		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$107,825.00	1.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	2.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$99,450.00	1.25%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY	1	$199,742.55	2.52%	0	$0.00	NA	0
		BANKERS XPRESS LLC A CALIFORNIA LLC	1	$124,842.73	1.57%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	0.63%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$93,750.00	1.18%	0	$0.00	NA	0

		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$155,000.00	1.95%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$194,210.00	2.45%	0	$0.00	NA	0	$
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$151,525.00	1.91%	0	$0.00	NA	0	$
		HOWARD BANK A MD CORP	1	$50,000.00	0.63%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$115,000.00	1.45%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	1	$168,300.00	2.12%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,500.00	1.42%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	$150,400.00	1.9%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$182,637.00	2.3%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$70,000.00	0.88%	0	$0.00	NA	0	$
		RESMAC, INC	1	$126,000.00	1.59%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORPORATION	1	$175,750.00	2.22%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	1.15%	0	$0.00	NA	0	$
		SEACOAST NATIONAL BANK	1	$159,577.81	2.01%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$260,000.00	3.28%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$84,000.00	1.06%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$228,000.00	2.88%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	33	$4,604,963.69	58.08%	0	$0.00	NA	0	$
Total			**57**	**$7,929,473.78**	**100%**	**0**	**$0.00**		**0**	$
3138Y16G5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$416,412.44	0.93%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC	1	$288,000.00	0.64%	0	$0.00	NA	0	$
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$279,000.00	0.62%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,004.18	0.77%	0	$0.00	NA	0	$
		GUARANTY BANK + TRUST NA	1	$273,564.00	0.61%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	3	$1,064,641.88	2.37%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$340,000.00	0.76%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,924,426.55	4.28%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$392,000.00	0.87%	0	$0.00	NA	0	$
			1	$410,300.00	0.91%	0	$0.00	NA	0	$

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
		JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$332,520.21	0.74%	0	$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$336,541.86	0.75%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$279,090.00	0.62%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$488,000.00	1.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	112	$37,793,168.39	84.04%	0	$0.00	NA	0
Total			**133**	**$44,961,669.51**	**100%**	**0**	**$0.00**		**0**
3138Y16H3		DHI MORTGAGE COMPANY, LTD. LP	1	$266,578.56	3.88%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$266,049.19	3.87%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$417,000.00	6.07%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$300,000.00	4.37%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,463.22	6.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$5,205,260.20	75.75%	0	$0.00	NA	0
Total			**19**	**$6,871,351.17**	**100%**	**0**	**$0.00**		**0**
3138Y16J9		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$316,695.00	10.83%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$263,150.00	9%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,700.73	9.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$1,791,400.00	61.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$269,673.02	9.22%	0	$0.00	NA	0
Total			**9**	**$2,924,618.75**	**100%**	**0**	**$0.00**		**0**
3138Y1AC9		GREEN TREE SERVICING LLC	11	$2,360,409.28	100%	0	$0.00	NA	0
Total			**11**	**$2,360,409.28**	**100%**	**0**	**$0.00**		**0**
3138Y1AD7		GREEN TREE SERVICING LLC	5	$1,062,408.12	100%	0	$0.00	NA	0
Total			**5**	**$1,062,408.12**	**100%**	**0**	**$0.00**		**0**
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$71,650.60	3.97%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$58,417.56	3.24%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$63,000.00	3.49%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$83,135.30	4.61%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$74,896.68	4.15%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$83,000.00	4.6%	0	$0.00	NA	0
		EQUITY BANK	1	$83,000.00	4.6%	0	$0.00	NA	0

		GOLDWATER BANK, N.A	1	$69,901.38	3.87%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$84,568.69	4.69%	0	$0.00	NA	0	$
		HONDA FEDERAL CREDIT UNION	1	$74,894.32	4.15%	0	$0.00	NA	0	$
		INTERSTATE BANK, SSB	1	$64,908.42	3.6%	0	$0.00	NA	0	$
		LEGACY BANK	1	$69,504.11	3.85%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$65,909.07	3.65%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$64,910.45	3.6%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$65,000.00	3.6%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC	1	$50,000.00	2.77%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$45,537.18	2.52%	0	$0.00	NA	0	$
		PREMIER BANK	1	$53,000.00	2.94%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$76,000.00	4.21%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$45,000.00	2.49%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$63,500.00	3.52%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$60,000.00	3.32%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,000.00	3.77%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	1	$83,484.82	4.63%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	3	$183,639.34	10.16%	0	$0.00	NA	0	$
Total			**27**	**$1,804,857.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1AZ8		ADMIRALS BANK	1	$194,485.46	5.38%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,760.23	4.92%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$201,997.00	5.59%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$163,684.17	4.53%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$196,000.00	5.43%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$185,755.07	5.14%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	8	$1,903,324.41	52.69%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,332.77	4.16%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$438,705.02	12.16%	0	$0.00	NA	0	$
Total			**17**	**$3,612,044.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1BN4		GREEN TREE SERVICING LLC	19	$1,884,382.18	100%	0	$0.00	NA	0	$
Total			**19**	**$1,884,382.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1BP9		GREEN TREE SERVICING LLC	13	$1,530,917.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,530,917.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y1BQ7		GREEN TREE SERVICING LLC	25	$3,412,079.06	100%	0	$0.00	NA	0	$
Total			**25**	**$3,412,079.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E27		QUICKEN LOANS INC	173	$11,926,069.41	100%	0	$0.00	NA	0	$
Total			**173**	**$11,926,069.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E35		QUICKEN LOANS INC	27	$6,582,680.27	100%	0	$0.00	NA	0	$
Total			**27**	**$6,582,680.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E43		QUICKEN LOANS INC	12	$2,373,065.28	100%	0	$0.00	NA	0	$
Total			**12**	**$2,373,065.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E50		QUICKEN LOANS INC	21	$5,282,273.66	100%	0	$0.00	NA	0	$
Total			**21**	**$5,282,273.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	$181,992.09	0.31%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$501,845.35	0.85%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	273	$58,624,412.43	98.84%	0	$0.00	NA	0	$
Total			**275**	**$59,308,249.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E76		QUICKEN LOANS INC	31	$2,197,403.60	96.9%	0	$0.00	NA	0	$
		SMART FINANCIAL CREDIT UNION	1	$70,248.38	3.1%	0	$0.00	NA	0	$
Total			**32**	**$2,267,651.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E84		QUICKEN LOANS INC	9	$1,060,367.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,060,367.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1E92		QUICKEN LOANS INC	174	$33,516,132.37	100%	0	$0.00	NA	0	$
Total			**174**	**$33,516,132.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EM3		COMMUNITY BANK OWATONNA	1	$107,847.82	0.17%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL, LLC	1	$349,728.27	0.56%	0	$0.00	NA	0	$
		MONTROSEBANK	1	$217,000.00	0.35%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$192,234.78	0.31%	0	$0.00	NA	0	$
		PILOT BANK	1	$269,610.28	0.43%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	224	$61,024,969.12	97.68%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$316,073.67	0.5%	0	$0.00	NA	0	$
Total			**230**	**$62,477,463.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EN1		QUICKEN LOANS INC	4	$1,083,973.81	100%	0	$0.00	NA	0	$
Total			**4**	**$1,083,973.81**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y1EP6		QUICKEN LOANS INC	15	$4,183,356.91	100%	0	$0.00	NA	0	$
Total			**15**	**$4,183,356.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$376,000.00	0.28%	0	$0.00	NA	0	$
		COMMUNITY BANK OWATONNA	1	$135,820.90	0.1%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	585	$133,762,921.01	99.51%	0	$0.00	NA	0	$
		WELLS BANK OF PLATTE CITY	1	$148,129.67	0.11%	0	$0.00	NA	0	$
Total			**588**	**$134,422,871.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1ER2		QUICKEN LOANS INC	134	$13,181,096.98	99.26%	0	$0.00	NA	0	$
		THE CITIZENS NATIONAL BANK	1	$97,665.96	0.74%	0	$0.00	NA	0	$
Total			**135**	**$13,278,762.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1ES0		COMMUNITY BANK OWATONNA	1	$68,911.18	1.94%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	47	$3,475,499.37	98.06%	0	$0.00	NA	0	$
Total			**48**	**$3,544,410.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1ET8		QUICKEN LOANS INC	7	$1,182,840.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,182,840.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EU5		QUICKEN LOANS INC	45	$10,555,238.84	100%	0	$0.00	NA	0	$
Total			**45**	**$10,555,238.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EV3		QUICKEN LOANS INC	30	$8,260,115.51	100%	0	$0.00	NA	0	$
Total			**30**	**$8,260,115.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$152,000.00	2.92%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	31	$5,059,495.09	97.08%	0	$0.00	NA	0	$
Total			**32**	**$5,211,495.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EX9		QUICKEN LOANS INC	80	$11,014,734.11	100%	0	$0.00	NA	0	$
Total			**80**	**$11,014,734.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EY7		QUICKEN LOANS INC	103	$12,109,575.81	100%	0	$0.00	NA	0	$
Total			**103**	**$12,109,575.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1EZ4		QUICKEN LOANS INC	102	$9,973,275.74	100%	0	$0.00	NA	0	$
Total			**102**	**$9,973,275.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1FQ3		CORNERSTONE HOME LENDING, INC	11	$3,346,351.43	100%	0	$0.00	NA	0	$
Total			**11**	**$3,346,351.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1FR1			2	$680,485.29	100%	0	$0.00	NA	0	$

		CORNERSTONE HOME LENDING, INC							
Total			**2**	**$680,485.29**	**100%**	**0**	**$0.00**		**0**
3138Y1FS9		CORNERSTONE HOME LENDING, INC	2	$616,314.57	100%	0	$0.00	NA	0
Total			**2**	**$616,314.57**	**100%**	**0**	**$0.00**		**0**
3138Y1FT7		CORNERSTONE HOME LENDING, INC	5	$1,240,500.00	81.86%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$274,950.00	18.14%	0	$0.00	NA	0
Total			**6**	**$1,515,450.00**	**100%**	**0**	**$0.00**		**0**
3138Y1FV2		CORNERSTONE HOME LENDING, INC	3	$691,196.00	78.81%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,811.08	21.19%	0	$0.00	NA	0
Total			**4**	**$877,007.08**	**100%**	**0**	**$0.00**		**0**
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$421,910.00	5.75%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$205,430.00	2.8%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	1.73%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.69%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$794,000.00	10.83%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$705,000.00	9.61%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$342,000.00	4.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,321,250.00	58.93%	0	$0.00	NA	0
Total			**26**	**$7,333,590.00**	**100%**	**0**	**$0.00**		**0**
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,109.56	4.59%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$292,500.00	8.18%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$458,750.00	12.83%	0	$0.00	NA	0

		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$270,000.00	7.55%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,058,350.00	57.56%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$332,000.00	9.29%	0	$0.00	NA	0	$
Total			**17**	**$3,575,709.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	$131,030.38	2.52%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,895,546.32	93.97%	0	$0.00	NA	0	$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,000.00	3.51%	0	$0.00	NA	0	$
Total			**27**	**$5,209,576.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,877,200.00	90.56%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	9.44%	0	$0.00	NA	0	$
Total			**11**	**$3,177,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$734,125.00	4.82%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$371,100.00	2.44%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$1,018,404.53	6.68%	0	$0.00	NA	0	$
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.07%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$137,799.91	0.9%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.18%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$370,649.04	2.43%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,790,523.52	77.39%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$164,767.52	1.09%	0	$0.00	NA	0	$
Total			**57**	**$15,234,369.52**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,564,674.04	29.29%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$102,550.00	1.92%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$322,783.97	6.04%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$298,519.27	5.59%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$247,000.00	4.62%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$447,560.08	8.38%	0	$0.00	NA	0	$
		HANA FINANCIAL INC	1	$215,356.41	4.03%	0	$0.00	NA	0	$
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$280,000.00	5.24%	0	$0.00	NA	0	$
		IVY MORTGAGE INC	1	$151,804.34	2.84%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$442,400.00	8.28%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,505.70	7.18%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$355,000.00	6.64%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$213,750.00	4%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$110,863.29	2.08%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,933.28	3.87%	0	$0.00	NA	0	$
Total			**23**	**$5,342,700.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,724.45	1.37%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$134,800.00	0.92%	0	$0.00	NA	0	$
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	2.03%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	2.39%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$249,500.00	1.71%	0	$0.00	NA	0	$
			49	$13,121,485.90	89.77%	0	$0.00	NA	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	1.81%	0	$0.00	NA	0
Total			**55**	**$14,617,310.35**	**100%**	**0**	**$0.00**		**0**
3138Y1HJ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$223,416.77	1.61%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,900,528.06	13.68%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$179,752.01	1.29%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$302,175.00	2.17%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	2	$423,750.00	3.05%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$217,851.20	1.57%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$503,305.63	3.62%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,800.00	1.42%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,592.19	2.13%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$382,635.31	2.75%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$360,000.00	2.59%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,909,765.45	64.12%	0	$0.00	NA	0
Total			**60**	**$13,895,571.62**	**100%**	**0**	**$0.00**		**0**
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	$206,000.00	1.04%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$3,185,952.00	16.16%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,203.00	0.76%	0	$0.00	NA	0
			2	$474,500.00	2.41%	0	$0.00	NA	0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	0.84%	0	$0.00	NA	0	$
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$306,000.00	1.55%	0	$0.00	NA	0	$
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,000.00	1.71%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$583,145.22	2.96%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$277,554.14	1.41%	0	$0.00	NA	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$325,000.00	1.65%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.11%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$593,000.00	3.01%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$188,000.00	0.95%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$12,371,634.00	62.75%	0	$0.00	NA	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.69%	0	$0.00	NA	0	$
Total			**75**	**$19,716,988.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,972,450.00	83.39%	0	$0.00	NA	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$393,000.00	16.61%	0	$0.00	NA	0	$
Total			**8**	**$2,365,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HM0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,601,442.51	10.9%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$142,390.57	0.97%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$268,857.32	1.83%	0	$0.00	NA	0	$
			1	$107,040.42	0.73%	0	$0.00	NA	0	$

		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY							
		GREENTREE MORTGAGE COMPANY, L.P	1	$298,730.35	2.03%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$327,000.00	2.22%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$688,526.00	4.68%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$118,000.00	0.8%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$462,850.63	3.15%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$9,487,181.73	64.55%	0	$0.00	NA	0
		R P FUNDING, INC	1	$346,400.00	2.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$172,500.00	1.17%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$513,200.00	3.49%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$164,000.00	1.12%	0	$0.00	NA	0
Total			**79**	**$14,698,119.53**	**100%**	**0**	**$0.00**		**0**
3138Y1HN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,081,700.00	100%	0	$0.00	NA	0
Total			**5**	**$1,081,700.00**	**100%**	**0**	**$0.00**		**0**
3138Y1HP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,181.12	2.35%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,285.08	0.64%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$366,982.19	2.13%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,000.00	1.29%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$385,000.00	2.24%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$403,430.77	2.35%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$649,162.34	3.78%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,000.00	1.84%	0	$0.00	NA	0
			2	$399,600.00	2.32%	0	$0.00	NA	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING								
		OPTIMUM FIRST, INC	1	$362,688.25	2.11%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$13,206,815.62	76.82%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$279,000.00	1.62%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$89,850.00	0.51%	0	$0.00	NA	0	$
Total			**58**	**$17,192,995.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,386,101.91	100%	0	$0.00	NA	0	$
Total			**12**	**$3,386,101.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	$307,700.00	1.25%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,517,556.59	6.17%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$379,464.58	1.54%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$234,336.62	0.95%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,560.39	1.27%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$711,296.24	2.89%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,363.08	2.11%	0	$0.00	NA	0	$
		IVY MORTGAGE INC	1	$605,146.15	2.46%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$350,100.00	1.42%	0	$0.00	NA	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$675,047.53	2.75%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	3	$690,026.38	2.81%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,000.00	0.83%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	$17,034,021.26	69.29%	0	$0.00	NA	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$462,000.00	1.88%	0	$0.00	NA	0	$
			1	$219,290.59	0.89%	0	$0.00	NA	0	$

		RESIDENTIAL WHOLESALE MORTGAGE INC								
		WESTSTAR MORTGAGE, INC	1	$362,488.53	1.49%	0	$0.00	NA	0	$
Total			**83**	**$24,582,397.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,901,317.82	93.76%	0	$0.00	NA	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$259,633.66	6.24%	0	$0.00	NA	0	$
Total			**15**	**$4,160,951.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$78,555.95	6.99%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$243,386.23	21.66%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$163,593.92	14.56%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	$244,455.05	21.75%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$393,903.79	35.04%	0	$0.00	NA	0	$
Total			**5**	**$1,123,894.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	$250,000.00	4.41%	0	$0.00	NA	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,000.00	4.15%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$267,600.00	4.72%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC	1	$392,000.00	6.92%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,524,010.95	79.8%	0	$0.00	NA	0	$
Total			**22**	**$5,668,610.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,129,100.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,129,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	$184,500.00	3.01%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	2.45%	0	$0.00	NA	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,798,095.12	94.54%	0	$0.00	NA	0	$
Total			**22**	**$6,132,595.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,789.96	3.81%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$135,000.00	3.09%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,071,372.03	93.1%	0	$0.00	NA	0	$
Total			**23**	**$4,373,161.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	3.64%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$317,754.36	6.73%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$283,778.00	6.01%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$3,945,362.10	83.62%	0	$0.00	NA	0	$
Total			**30**	**$4,718,894.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	$295,700.00	4.8%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	2	$618,650.00	10.03%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$60,000.00	0.97%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$345,570.00	5.6%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$381,000.00	6.18%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,730,491.49	60.5%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$468,750.00	7.6%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$266,000.00	4.32%	0	$0.00	NA	0	$
Total			**20**	**$6,166,161.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$570,031.31	5.04%	0	$0.00	NA	0	$
		CMC HOME LENDING	2	$617,510.81	5.46%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	26	$6,891,588.76	60.95%	0	$0.00	NA	0	$

		CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,405,573.14	12.43%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,822,913.95	16.12%	0	$0.00	NA	0	$
Total			**40**	**$11,307,617.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,532.76	5.43%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$295,476.16	4.23%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	20	$5,536,405.22	79.19%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,432.11	4.87%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$439,487.25	6.28%	0	$0.00	NA	0	$
Total			**24**	**$6,991,333.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LL7		CORNERSTONE HOME LENDING, INC	4	$910,224.95	59.11%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$349,760.00	22.71%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$280,000.00	18.18%	0	$0.00	NA	0	$
Total			**6**	**$1,539,984.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LM5		CORNERSTONE HOME LENDING, INC	11	$3,189,273.01	74.61%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	2	$805,375.82	18.84%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$280,000.00	6.55%	0	$0.00	NA	0	$
Total			**14**	**$4,274,648.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LN3		CMC HOME LENDING	2	$477,450.42	17.01%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$2,329,322.00	82.99%	0	$0.00	NA	0	$
Total			**10**	**$2,806,772.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$282,625.00	5.98%	0	$0.00	NA	0	$
		CMC HOME LENDING	2	$588,472.64	12.46%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$3,440,891.04	72.85%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$411,195.36	8.71%	0	$0.00	NA	0	$
Total			**16**	**$4,723,184.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LQ6		CMC HOME LENDING	1	$243,418.26	5.26%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	12	$4,000,212.00	86.46%	0	$0.00	NA	0	$

		CRESTMARK MORTGAGE COMPANY, LTD	1	$382,883.00	8.28%	0	$0.00	NA	0	$
Total			**14**	**$4,626,513.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LR4		CORNERSTONE HOME LENDING, INC	2	$667,100.00	45.08%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	3	$812,600.54	54.92%	0	$0.00	NA	0	$
Total			**5**	**$1,479,700.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1LS2		CORNERSTONE HOME LENDING, INC	5	$1,782,523.00	83.89%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$342,356.00	16.11%	0	$0.00	NA	0	$
Total			**6**	**$2,124,879.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	$180,000.00	16.4%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	17.13%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING	1	$165,414.44	15.08%	0	$0.00	NA	0	$
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$407,857.00	37.17%	0	$0.00	NA	0	$
		V I P MORTGAGE INC	1	$155,975.00	14.22%	0	$0.00	NA	0	$
Total			**5**	**$1,097,246.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	$212,415.00	3.76%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,000.00	4%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$196,000.00	3.47%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$298,855.93	5.29%	0	$0.00	NA	0	$
		M AND T BANK	1	$152,010.00	2.69%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$251,675.62	4.45%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,403.00	3.37%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$197,500.00	3.49%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$249,900.00	4.42%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	5.31%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$243,750.00	4.31%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$516,979.00	9.15%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$680,927.00	12.05%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$264,000.00	4.67%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$353,000.00	6.25%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,860.92	7.06%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$919,536.60	16.26%	0	$0.00	NA	0	$
Total			**21**	**$5,651,813.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1R49		CHURCHILL MORTGAGE CORPORATION	1	$148,450.00	6.3%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$262,150.00	11.13%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$253,712.00	10.77%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,250.00	5.44%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$150,000.00	6.37%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$149,316.17	6.34%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$131,955.00	5.6%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$125,400.00	5.32%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	6.37%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$133,845.23	5.68%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,410.00	5.92%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,249.99	6.25%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	$148,617.04	6.31%	0	$0.00	NA	0	$

		COMPANY								
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	6.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,000.00	5.95%	0	$0.00	NA	0	$
Total			**17**	**$2,355,605.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$243,500.00	15.85%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	2	$236,950.00	15.42%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,841.98	7.8%	0	$0.00	NA	0	$
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$110,500.00	7.19%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$357,475.00	23.27%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$242,250.00	15.77%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	$113,500.00	7.39%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,308.52	7.31%	0	$0.00	NA	0	$
Total			**13**	**$1,536,325.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$318,000.00	3.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,395.25	1.52%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.06%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$428,000.00	4.19%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$205,650.00	2.02%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$387,000.00	3.79%	0	$0.00	NA	0	$
		EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	$164,500.00	1.61%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,850.00	2.45%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,554.00	2.64%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$586,244.40	5.75%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,639.58	2.74%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.84%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC	1	$502,000.00	4.92%	0	$0.00	NA	0	$
	M AND T BANK	1	$199,750.00	1.96%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,500.00	1.82%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$241,895.28	2.37%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$203,947.14	2%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,857.87	1.84%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$161,342.05	1.58%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$323,000.00	3.17%	0	$0.00	NA	0	$
	MK LENDING CORP., A CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP, INC	1	$151,679.50	1.49%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$480,125.00	4.71%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$295,200.00	2.89%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$213,000.00	2.09%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$204,295.00	2%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$216,000.00	2.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,755.42	1.86%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,925.62	2.78%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$388,998.63	3.81%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,184.13	3.17%	0	$0.00	NA	0	$
		1	$285,000.00	2.79%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	2.52%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.65%	0	$0.00	NA	0
		STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	$332,571.36	3.26%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$182,165.21	1.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$164,500.00	1.59%	0	$0.00	NA	0
Total			**39**	**$10,203,525.44**	**100%**	**0**	**$0.00**		**0**
3138Y1RK3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$562,350.00	9.91%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$162,450.00	2.86%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,000.00	4.72%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	$416,412.45	7.34%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,500.00	3.09%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$245,625.00	4.33%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$347,270.89	6.12%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$207,000.00	3.65%	0	$0.00	NA	0
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$392,000.00	6.91%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$637,000.00	11.23%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$254,482.93	4.49%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$423,172.91	7.46%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,520.94	5.98%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,600.00	3.64%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$339,520.94	5.98%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	7.35%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$280,000.00	4.94%	0	$0.00	NA	0

		CORPORATION							
Total			**19**	**$5,673,906.06**	**100%**	**0**	**$0.00**		**0**
3138Y1RL1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$478,597.10	1.42%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$404,000.00	1.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$319,578.61	0.95%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,170,000.00	3.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,750.00	0.75%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$325,800.00	0.97%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$213,381.20	0.63%	0	$0.00	NA	0
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$286,200.00	0.85%	0	$0.00	NA	0
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$329,215.90	0.98%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,490.38	1.15%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$265,500.00	0.79%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$623,214.92	1.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,338.58	0.48%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.93%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$292,900.00	0.87%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$356,529.88	1.06%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$169,920.00	0.51%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$172,818.00	0.51%	0	$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$505,855.00	1.51%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$351,135.00	1.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,700.00	0.67%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,180,082.66	3.51%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$168,055.00	0.5%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$207,100.00	0.62%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,488.27	0.59%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$1,200,428.95	3.57%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$267,500.00	0.8%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$394,226.17	1.17%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.24%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,867.85	1.19%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,859.95	1.59%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$465,386.35	1.38%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$543,750.00	1.62%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$327,250.00	0.97%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$216,800.00	0.65%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,456.70	1.07%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$514,650.00	1.53%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$216,000.00	0.64%	0	$0.00	NA	0	$

	CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$400,572.85	1.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,217.79	1.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$417,000.00	1.24%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,500.00	0.61%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$270,000.00	0.8%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,000.00	0.88%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$192,000.00	0.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	$1,724,756.83	5.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$497,980.34	1.48%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$319,105.00	0.95%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$498,372.19	1.48%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$260,955.91	0.78%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,912.00	0.49%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$337,250.00	1%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$332,062.15	0.99%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$196,871.25	0.59%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$303,608.69	0.9%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$2,717,222.23	8.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,248,273.26	3.71%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$251,668.15	0.75%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,121,558.67	3.34%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	$247,174.08	0.74%	0	$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$292,500.00	0.87%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$303,000.00	0.9%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	$251,180.00	0.75%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$416,450.87	1.24%	0	$0.00	NA	0	$
		TRADITION MORTGAGE , LLC	1	$255,850.00	0.76%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,463.23	1.24%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$375,000.00	1.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.82%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$226,200.00	0.67%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$288,846.13	0.86%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$212,500.00	0.63%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$1,055,416.53	3.14%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$341,090.00	1.01%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$336,805.89	1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$335,113.42	1.05%	0	$0.00	NA	0	$
Total			**111**	**$33,610,803.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RM9		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$198,638.08	3.49%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$412,568.25	7.25%	0	$0.00	NA	0	$
		CRITERION MORTGAGE SERVICES, LLC	1	$220,000.00	3.87%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$327,920.00	5.76%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$403,695.00	7.1%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$185,310.00	3.26%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	2	$576,000.00	10.12%	0	$0.00	NA	0	$
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$154,700.00	2.72%	0	$0.00	NA	0	$
			1	$248,000.00	4.36%	0	$0.00	NA	0	$

		INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
		M&TBANK	1	$285,000.00	5.01%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$792,100.00	13.92%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,400.00	4.33%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.33%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,755.32	9.93%	0	$0.00	NA	0	$
		V. I .P INDEPENDENT MORTGAGE, INC	1	$297,500.00	5.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,000.00	3.08%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,000.00	3.24%	0	$0.00	NA	0	$
Total			**20**	**$5,689,586.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RN7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$718,000.00	11.39%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$625,500.00	9.92%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$271,000.00	4.3%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$275,200.00	4.37%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$336,000.00	5.33%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK	1	$305,000.00	4.84%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$388,151.49	6.16%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$200,001.00	3.17%	0	$0.00	NA	0	$
		M AND T BANK	1	$166,020.95	2.63%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,542.59	5.26%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$410,000.00	6.5%	0	$0.00	NA	0	$
		MK LENDING CORP., A CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$390,000.00	6.19%	0	$0.00	NA	0	$

		ARIZONA CORPORATION, AN ARIZONA CORPORATION							
		NVR MORTGAGE FINANCE INC	2	$630,075.00	9.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$428,400.00	6.8%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,333.98	1.91%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	2.69%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY. L.L.C	1	$194,320.00	3.08%	0	$0.00	NA	0
Total			**23**	**$6,304,145.01**	**100%**	**0**	**$0.00**		**0**
3138Y1RP2		ACOPIA LLC A CORPORATION	1	$350,000.00	3.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$212,500.00	1.98%	0	$0.00	NA	0
		BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	$169,790.98	1.58%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$346,750.00	3.23%	0	$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$379,532.76	3.54%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,295.98	1.48%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$238,500.00	2.22%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$365,500.00	3.41%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,769.27	3.84%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$457,760.00	4.27%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$319,588.08	2.98%	0	$0.00	NA	0
		M AND T BANK	1	$204,000.00	1.9%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	$161,405.00	1.51%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$185,300.00	1.73%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$211,500.00	1.97%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.89%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$412,385.00	3.85%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$389,520.47	3.63%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$800,950.00	7.47%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$187,400.00	1.75%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$299,613.83	2.79%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$454,000.00	4.24%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$899,613.83	8.39%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,644.45	6.41%	0	$0.00	NA	0	$
		SAGE BANK	1	$171,475.00	1.6%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$204,000.00	1.9%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	2	$756,000.00	7.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,500.00	1.72%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$169,500.00	1.58%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$215,000.00	2.03%	0	$0.00	NA	0	$
Total			**36**	**$10,719,794.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RQ0		ACOPIA LLC A CORPORATION	1	$49,932.65	1.46%	0	$0.00	NA	0	$
		ACOPIA LLC, A CORPORATION	1	$78,746.17	2.3%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	1.98%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$71,907.32	2.1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$49,868.07	1.45%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$129,154.70	3.77%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$135,793.93	3.96%	0	$0.00	NA	0	$
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$78,650.92	2.29%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST, A CORPORATION	1	$66,750.00	1.95%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$68,305.00	1.99%	0	$0.00	NA	0	$
			2	$152,000.00	4.43%	0	$0.00	NA	0	$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$38,200.76	1.11%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$46,939.50	1.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$68,500.00	2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$185,633.29	5.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$64,000.00	1.87%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,500.00	2.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$35,000.00	1.02%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$82,396.20	2.4%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$167,090.54	4.87%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	$75,678.00	2.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$152,371.80	4.44%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$46,455.00	1.35%	0	$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$122,000.00	3.56%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$77,900.00	2.27%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,050.00	2.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$117,500.00	3.43%	0	$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$77,140.00	2.25%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	$70,368.49	2.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$67,450.00	1.97%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,500.00	2.41%	0	$0.00	NA	0

		SOUTHCREST BANK, NA, A GEORGIA CORP	1	$70,305.17	2.05%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,492.54	2.38%	0	$0.00	NA	0	$
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$51,750.00	1.51%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$74,302.03	2.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$78,746.17	2.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$184,799.64	5.39%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$143,962.07	4.2%	0	$0.00	NA	0	$
		WHOLSALE CAPITAL CORPORATION	1	$72,000.00	2.08%	0	$0.00	NA	0	$
Total			**51**	**$3,429,139.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RR8		ACOPIA, LLC, A CORPORATION	1	$95,000.00	1.58%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,000.00	1.8%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$89,881.48	1.5%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,876.43	1.59%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$108,610.01	1.81%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	1.46%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST, A CORPORATION	2	$212,150.00	3.53%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$90,588.48	1.51%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$207,072.00	3.44%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$294,259.01	4.89%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,180.36	1.62%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,879.00	1.56%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$109,250.00	1.82%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$391,613.04	6.51%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$95,200.00	1.58%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,125.00	1.7%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,877.72	1.58%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$92,674.99	1.54%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$86,890.55	1.45%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,362.81	1.79%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$103,613.37	1.72%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,869.63	1.64%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,600.00	1.74%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$100,000.00	1.66%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$95,873.58	1.59%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$86,000.00	1.43%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,554.59	1.66%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$106,400.00	1.77%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.73%	0	$0.00	NA	0	$
	NTFN INC DBA PREME NATIONWIDE LENDING	1	$109,000.00	1.81%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,250.00	1.68%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$93,575.00	1.56%	0	$0.00	NA	0	$
	OPEN MORTGAGE LLC	1	$85,500.00	1.42%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$108,300.00	1.8%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$196,000.00	3.26%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$205,200.00	3.41%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,550.06	1.54%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,359.24	1.74%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,000.00	1.53%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$293,460.98	4.88%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$409,017.47	6.8%	0	$0.00	NA	0	$
		PULASKI BANK ,A FEDERAL SAVINGS BANK	1	$106,400.00	1.77%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$92,000.00	1.53%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$104,861.73	1.74%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$86,141.49	1.43%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$87,487.24	1.48%	0	$0.00	NA	0	$
Total			**61**	**$6,012,005.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RS6		AMERICAN NATIONAL BANK	1	$119,841.98	4.42%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	2	$233,657.37	8.62%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,050.21	4.1%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,850.00	4.31%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$119,690.46	4.41%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	4.42%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$120,000.00	4.43%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$112,806.25	4.16%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,000.00	4.54%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$122,345.88	4.51%	0	$0.00	NA	0	$

		ARIZONA CORPORATION								
		PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	$111,330.45	4.11%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$473,645.53	17.47%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$478,326.19	17.64%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	$236,000.00	8.69%	0	$0.00	NA	0	$
Total			**23**	**$2,711,389.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RT4		AMERICAN FINANCIAL NETWORK, INC, C ALIFORNIA CORPORATION	1	$128,837.70	1.94%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,000.00	1.93%	0	$0.00	NA	0	$
		CAPSTONE DIRECT INC	1	$150,000.00	2.26%	0	$0.00	NA	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$150,000.00	2.26%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,335.85	2.01%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,050.00	4.29%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,400.00	2.15%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$141,200.00	2.13%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$144,480.00	2.18%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$142,000.00	2.14%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,621.96	2.18%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,826.22	2.03%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$136,000.00	2.05%	0	$0.00	NA	0	$
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$139,555.00	2.11%	0	$0.00	NA	0	$
		M AND T BANK	1	$147,250.00	2.22%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$385,127.58	5.81%	0	$0.00	NA	0	$

		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$133,324.21	2.01%	0	$0.00	NA	0	$
		MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	$147,060.46	2.22%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC	1	$147,060.46	2.22%	0	$0.00	NA	0	$
		NORTHERN STATES FUNDING GROUP INC	1	$137,750.00	2.08%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,228.28	1.96%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$144,209.85	2.18%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$282,826.22	4.27%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,088.61	1.98%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$282,600.00	4.26%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,705.00	6.29%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$671,053.59	10.12%	0	$0.00	NA	0	$
		PROVIDENT MORTGAGE CORPORATION	1	$131,920.00	1.99%	0	$0.00	NA	0	$
		PULASKI BAK, A FEDERAL SAVINGS BANK	1	$148,773.95	2.24%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES, L.L.C	1	$140,250.00	2.12%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$135,679.08	2.05%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,077.25	1.93%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,750.00	2.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$265,960.88	4.01%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$138,750.00	2.11%	0	$0.00	NA	0	$
Total			**48**	**$6,627,752.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RU1		AMERICAN BANK A FEDERAL, SAVINGS BANK	1	$122,500.00	11.57%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$121,060.98	11.43%	0	$0.00	NA	0	$

		INLANTA MORTGAGE, INC	1	$116,769.53	11.03%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP INC	1	$110,494.08	10.43%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$244,650.00	23.1%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,865.17	10.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$121,357.36	11.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$110,267.35	10.42%	0	$0.00	NA	0	$
Total			**9**	**$1,058,964.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$337,472.33	17.85%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$209,753.45	11.1%	0	$0.00	NA	0	$
		GREENPATH LENDING, LLC	1	$214,488.62	11.35%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,818.25	10.83%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$548,869.70	29.03%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$375,065.35	19.84%	0	$0.00	NA	0	$
Total			**6**	**$1,890,467.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	$67,925.57	6.06%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$59,135.20	5.28%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,874.22	4.99%	0	$0.00	NA	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$68,175.29	6.09%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,846.41	6.24%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$79,912.44	7.13%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$44,950.74	4.01%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP	1	$43,729.30	3.9%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	3	$209,770.14	18.73%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$56,188.43	5.02%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$84,622.50	7.55%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP	1	$51,142.62	4.57%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$74,543.32	6.65%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,409.70	7.36%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$71,919.32	6.42%	0	$0.00	NA	0	$
Total			**17**	**$1,120,145.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	$284,905.00	5.44%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$219,450.00	4.19%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	3.82%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$359,000.00	6.85%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,684.50	4.36%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	3	$858,844.00	16.39%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	$520,000.00	9.92%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	5	$1,229,236.00	23.46%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$220,937.00	4.22%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$375,000.00	7.16%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$404,442.02	7.72%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$199,718.20	3.81%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$140,000.00	2.66%	0	$0.00	NA	0	$
Total			**19**	**$5,240,216.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$749,500.00	3.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,265.54	1.04%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.35%	0	$0.00	NA	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$380,000.00	1.59%	0	$0.00	NA	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	1.47%	0	$0.00	NA	0	$

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$403,750.00	1.69%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.79%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$416,800.00	1.74%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$256,000.00	1.07%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$213,000.00	0.89%	0	$0.00	NA	0	$
	FIRST BANK OF MANHATTAN	1	$165,600.00	0.69%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.73%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$407,200.00	1.7%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$254,671.75	1.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$396,000.00	1.65%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,848.82	2.06%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,363.29	1.07%	0	$0.00	NA	0	$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$180,800.00	0.76%	0	$0.00	NA	0	$
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$260,000.00	1.09%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$455,000.00	1.9%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$297,635.00	1.24%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	$1,670,175.00	6.98%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$588,447.00	2.46%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	$320,000.00	1.34%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	2	$667,700.00	2.79%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	1	$255,221.05	1.07%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$199,742.55	0.83%	0	$0.00	NA	0	$

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$457,960.00	1.91%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$234,341.00	0.98%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$315,516.00	1.32%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$338,200.00	1.41%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$410,000.00	1.71%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$472,000.00	1.97%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$374,335.52	1.56%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,081,781.00	4.52%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,728,750.00	7.22%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$218,291.07	0.91%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$176,477.69	0.74%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$288,000.00	1.2%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$212,291.00	0.89%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,770.00	1.24%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$488,000.00	2.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,376,750.00	5.75%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC	1	$209,000.00	0.87%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$351,436.60	1.47%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$204,302.00	0.85%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$338,956.05	1.42%	0	$0.00	NA	0	$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$286,272.53	1.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$417,000.00	1.74%	0	$0.00	NA	0	$

		LIMITED LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	1	$240,900.00	1.01%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$469,000.00	1.96%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,900.00	0.98%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$281,200.00	1.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$168,625.00	0.7%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	1.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$372,800.00	1.56%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$239,145.31	1%	0	$0.00	NA	0
		WILLOW BEND MORTGGE COMPANY,LLC	1	$417,000.00	1.74%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L L P	1	$175,768.23	0.73%	0	$0.00	NA	0
Total			**79**	**$23,942,839.00**	**100%**	**0**	**$0.00**		**0**
3138Y1RZ0		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$287,604.85	27.45%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,737.31	22.88%	0	$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$286,678.40	27.36%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$233,750.00	22.31%	0	$0.00	NA	0
Total			**4**	**$1,047,770.56**	**100%**	**0**	**$0.00**		**0**
3138Y1SA4		CASTLE & COOKE MORTGAGE, LLC	3	$571,194.11	100%	0	$0.00	NA	0
Total			**3**	**$571,194.11**	**100%**	**0**	**$0.00**		**0**
3138Y1U29		LOANDEPOT.COM, LLC	55	$14,883,203.00	100%	0	$0.00	NA	0
Total			**55**	**$14,883,203.00**	**100%**	**0**	**$0.00**		**0**
3138Y1U37		LOANDEPOT.COM, LLC	20	$4,469,970.00	100%	0	$0.00	NA	0
Total			**20**	**$4,469,970.00**	**100%**	**0**	**$0.00**		**0**
3138Y1U45		LOANDEPOT.COM, LLC	18	$4,663,535.73	100%	0	$0.00	NA	0
Total			**18**	**$4,663,535.73**	**100%**	**0**	**$0.00**		**0**
3138Y1U52		LOANDEPOT.COM, LLC	25	$6,326,506.45	100%	0	$0.00	NA	0
Total			**25**	**$6,326,506.45**	**100%**	**0**	**$0.00**		**0**

3138Y1U60		LOANDEPOT.COM, LLC	18	$3,792,455.04	100%	0	$0.00	NA	0	$
Total			**18**	**$3,792,455.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1U78		LOANDEPOT.COM, LLC	24	$2,192,965.76	100%	0	$0.00	NA	0	$
Total			**24**	**$2,192,965.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1U86		LOANDEPOT.COM, LLC	15	$4,531,931.66	100%	0	$0.00	NA	0	$
Total			**15**	**$4,531,931.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1U94		LOANDEPOT.COM, LLC	22	$2,156,618.62	100%	0	$0.00	NA	0	$
Total			**22**	**$2,156,618.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UT0		LOANDEPOT.COM, LLC	10	$1,386,681.77	100%	0	$0.00	NA	0	$
Total			**10**	**$1,386,681.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UU7		LOANDEPOT.COM, LLC	52	$15,237,413.80	100%	0	$0.00	NA	0	$
Total			**52**	**$15,237,413.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UV5		LOANDEPOT.COM, LLC	19	$4,850,702.06	100%	0	$0.00	NA	0	$
Total			**19**	**$4,850,702.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UW3		LOANDEPOT.COM, LLC	24	$5,407,342.01	100%	0	$0.00	NA	0	$
Total			**24**	**$5,407,342.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UX1		LOANDEPOT.COM, LLC	35	$9,382,980.39	100%	0	$0.00	NA	0	$
Total			**35**	**$9,382,980.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UY9		LOANDEPOT.COM, LLC	20	$1,686,389.28	100%	0	$0.00	NA	0	$
Total			**20**	**$1,686,389.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1UZ6		LOANDEPOT.COM, LLC	11	$1,317,844.85	100%	0	$0.00	NA	0	$
Total			**11**	**$1,317,844.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1V28		LOANDEPOT.COM, LLC	20	$4,753,877.45	100%	0	$0.00	NA	0	$
Total			**20**	**$4,753,877.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1V36		LOANDEPOT.COM, LLC	18	$2,113,300.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,113,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1V44		IMORTGAGE	22	$5,997,600.00	26.64%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	51	$14,499,741.00	64.39%	0	$0.00	NA	0	$
		MTH MORTGAGE, LLC	5	$1,642,867.00	7.3%	0	$0.00	NA	0	$
		POLYGON MORTGAGE, LLC	1	$376,913.00	1.67%	0	$0.00	NA	0	$
Total			**79**	**$22,517,121.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y1VA0		LOANDEPOT.COM, LLC	22	$3,057,658.68	100%	0	$0.00	NA	0	$
Total			**22**	**$3,057,658.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VB8		LOANDEPOT.COM, LLC	20	$4,723,499.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,723,499.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VD4		LOANDEPOT.COM, LLC	40	$10,476,687.00	100%	0	$0.00	NA	0	$
Total			**40**	**$10,476,687.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VF9		LOANDEPOT.COM, LLC	24	$1,592,614.84	100%	0	$0.00	NA	0	$
Total			**24**	**$1,592,614.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VG7		LOANDEPOT.COM, LLC	16	$1,876,071.95	100%	0	$0.00	NA	0	$
Total			**16**	**$1,876,071.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VH5		LOANDEPOT.COM, LLC	16	$1,049,132.12	100%	0	$0.00	NA	0	$
Total			**16**	**$1,049,132.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VJ1		LOANDEPOT.COM, LLC	8	$1,458,025.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,458,025.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VK8		LOANDEPOT.COM, LLC	57	$15,118,943.00	100%	0	$0.00	NA	0	$
Total			**57**	**$15,118,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VL6		LOANDEPOT.COM, LLC	21	$5,688,450.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,688,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VM4		LOANDEPOT.COM, LLC	16	$4,568,459.82	100%	0	$0.00	NA	0	$
Total			**16**	**$4,568,459.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VN2		LOANDEPOT.COM, LLC	45	$8,851,768.96	100%	0	$0.00	NA	0	$
Total			**45**	**$8,851,768.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VP7		LOANDEPOT.COM, LLC	53	$14,463,309.00	100%	0	$0.00	NA	0	$
Total			**53**	**$14,463,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VQ5		LOANDEPOT.COM, LLC	21	$5,638,600.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,638,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VR3		LOANDEPOT.COM, LLC	20	$4,977,422.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,977,422.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VS1		EMORTGAGE HAWAII	1	$361,080.00	3.89%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	32	$8,470,500.00	91.33%	0	$0.00	NA	0	$

		SHERWOOD MORTGAGE GROUP, INC	1	$443,000.00	4.78%	0	$0.00	NA	0	$
Total			**34**	**$9,274,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VT9		LOANDEPOT.COM, LLC	60	$14,614,639.00	100%	0	$0.00	NA	0	$
Total			**60**	**$14,614,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VU6		LOANDEPOT.COM, LLC	21	$6,182,682.16	100%	0	$0.00	NA	0	$
Total			**21**	**$6,182,682.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VV4		LOANDEPOT.COM, LLC	26	$6,289,315.00	100%	0	$0.00	NA	0	$
Total			**26**	**$6,289,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VW2		LOANDEPOT.COM, LLC	30	$4,123,868.00	100%	0	$0.00	NA	0	$
Total			**30**	**$4,123,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VX0		LOANDEPOT.COM, LLC	23	$2,309,505.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,309,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VY8		LOANDEPOT.COM, LLC	27	$2,478,994.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,478,994.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1VZ5		LOANDEPOT.COM, LLC	5	$1,002,501.21	100%	0	$0.00	NA	0	$
Total			**5**	**$1,002,501.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$76,029.28	5.51%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	5	$849,228.99	61.57%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$275,552.81	19.98%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,519.73	12.94%	0	$0.00	NA	0	$
Total			**8**	**$1,379,330.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$695,969.90	5.61%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	2	$366,820.43	2.96%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$171,535.78	1.38%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$237,756.57	1.92%	0	$0.00	NA	0	$
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$229,393.10	1.85%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$99,612.34	0.8%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	45	$9,726,172.96	78.44%	0	$0.00	NA	0	$
			1	$99,859.10	0.81%	0	$0.00	NA	0	$

		LUXURY MORTGAGE CORP., A CORPORATION							
		MORTGAGE MASTER, INC	1	$149,613.09	1.21%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,337.70	2.02%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$373,008.16	3%	0	$0.00	NA	0
Total			**57**	**$12,400,079.13**	**100%**	**0**	**$0.00**		**0**
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$135,649.20	4.27%	0	$0.00	NA	0
		CLIFFCO, INC	1	$296,398.15	9.33%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$146,815.05	4.62%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$689,344.85	21.7%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$167,595.44	5.27%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	$245,158.27	7.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,496,455.49	47.09%	0	$0.00	NA	0
Total			**16**	**$3,177,416.45**	**100%**	**0**	**$0.00**		**0**
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$8,555,275.81	100%	0	$0.00	NA	0
Total			**42**	**$8,555,275.81**	**100%**	**0**	**$0.00**		**0**
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,982,036.20	100%	0	$0.00	NA	0
Total			**17**	**$2,982,036.20**	**100%**	**0**	**$0.00**		**0**
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,264,123.99	100%	0	$0.00	NA	0
Total			**12**	**$2,264,123.99**	**100%**	**0**	**$0.00**		**0**
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,305,982.67	100%	0	$0.00	NA	0
Total			**6**	**$1,305,982.67**	**100%**	**0**	**$0.00**		**0**
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,702,471.53	100%	0	$0.00	NA	0
Total			**13**	**$2,702,471.53**	**100%**	**0**	**$0.00**		**0**
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,521,207.29	100%	0	$0.00	NA	0
Total			**12**	**$1,521,207.29**	**100%**	**0**	**$0.00**		**0**

3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,116,590.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,116,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y26U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,479,800.40	90.82%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$250,671.79	9.18%	0	$0.00	NA	0	$
Total			**11**	**$2,730,472.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,841,977.05	100%	0	$0.00	NA	0	$
Total			**21**	**$1,841,977.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,125,250.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,125,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27D9		EQUITY LOANS LLC	1	$345,289.33	7.39%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,327,345.93	92.61%	0	$0.00	NA	0	$
Total			**19**	**$4,672,635.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,148,300.77	100%	0	$0.00	NA	0	$
Total			**14**	**$1,148,300.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,701,044.73	100%	0	$0.00	NA	0	$
Total			**17**	**$1,701,044.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,235,867.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,235,867.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,889,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	$233,908.34	4.77%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,665,150.00	95.23%	0	$0.00	NA	0	$
Total			**18**	**$4,899,058.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$36,825,227.97	100%	0	$0.00	NA	0	$
Total			**122**	**$36,825,227.97**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,677,585.00	100%	0	$0.00	NA	0	$
Total			**33**	**$9,677,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,006,084.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,006,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$223,711.59	3.82%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,703.37	1.96%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,188.63	2.1%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$122,438.55	2.09%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,750.00	2.03%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$114,000.00	1.95%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	23	$2,690,216.43	45.9%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$112,651.46	1.92%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$123,836.71	2.11%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$116,702.99	1.99%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,150.00	3.93%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$121,343.60	2.07%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$118,247.59	2.02%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$116,845.93	1.99%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,039.92	6.04%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$123,836.71	2.11%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,600.59	2.02%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	3	$353,291.12	6.03%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$116,250.00	1.98%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$234,504.59	4%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,450.41	1.94%	0	$0.00	NA	0	$
Total			**50**	**$5,860,760.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	$147,060.46	0.95%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC	2	$266,472.36	1.72%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	1	$142,815.93	0.92%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$128,930.00	0.83%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,824.86	0.86%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,167.13	0.94%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$144,000.00	0.93%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	3	$423,271.11	2.73%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	2	$270,727.08	1.75%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,330.79	0.83%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$279,985.02	1.81%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	2	$269,637.10	1.74%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FUNDING	1	$135,000.00	0.87%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$136,623.91	0.88%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$139,819.78	0.9%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$144,809.06	0.94%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A	2	$268,603.81	1.73%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	44	$6,006,571.51	38.79%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,810.37	0.93%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$139,324.49	0.9%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$408,789.99	2.64%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$281,882.42	1.82%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$143,015.67	0.92%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$274,084.60	1.77%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	6	$819,214.72	5.29%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$144,813.35	0.94%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$126,257.26	0.82%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS, INC	2	$273,189.77	1.76%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$126,233.55	0.82%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$130,727.63	0.84%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	1	$143,810.37	0.93%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,805.11	0.95%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION	1	$134,830.16	0.87%	0	$0.00	NA	0	$
		1	$131,830.09	0.85%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,635.44	0.84%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$125,242.23	0.81%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$136,619.85	0.88%	0	$0.00	NA	0
		SAN DIEGO FUNDING	1	$142,312.35	0.92%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$146,307.09	0.94%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$148,004.84	0.96%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,225.84	0.92%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$273,451.86	1.77%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$139,379.43	0.9%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	2	$279,000.00	1.8%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$262,400.00	1.69%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$140,250.00	0.91%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$140,000.00	0.9%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$137,019.33	0.88%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$135,828.89	0.88%	0	$0.00	NA	0
		WOODFOREST NATIONAL BANK	1	$127,759.06	0.83%	0	$0.00	NA	0
Total			**113**	**$15,486,705.67**	**100%**	**0**	**$0.00**		**0**
3138Y2C43		ACCUNET MORTGAGE LLC	2	$306,948.23	1.81%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$153,302.41	0.9%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$325,685.25	1.92%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,543.58	0.92%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$151,804.34	0.89%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$170,984.61	1.01%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$166,977.94	0.98%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$157,796.62	0.93%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$157,742.00	0.93%	0	$0.00	NA	0
		FFSI OF NC, INC	1	$155,597.61	0.92%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	52	$8,435,074.48	49.72%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$154,795.89	0.91%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$170,689.98	1.01%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$151,799.83	0.89%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$163,584.30	0.96%	0	$0.00	NA	0
		HOWARD BANK	1	$151,799.84	0.89%	0	$0.00	NA	0

		HUNTINGDON VALLEY BANK	2	$308,939.13	1.82%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	3	$504,278.48	2.97%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$154,646.09	0.91%	0	$0.00	NA	0	$
		M&T BANK	1	$162,910.03	0.96%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	3	$480,818.31	2.83%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$159,451.48	0.94%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$171,673.64	1.01%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$172,277.95	1.02%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,803.66	0.92%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,794.05	0.94%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$157,469.36	0.93%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$346,541.94	2.04%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$155,599.45	0.92%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,709.47	0.89%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$159,169.85	0.94%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$152,803.06	0.9%	0	$0.00	NA	0	$
		SAGE BANK	1	$163,294.30	0.96%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	2	$315,697.81	1.86%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$174,769.55	1.03%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$162,141.01	0.96%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.94%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$171,773.50	1.01%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$163,589.15	0.96%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$161,287.33	0.95%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$155,794.57	0.92%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$154,800.48	0.91%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,000.00	0.9%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$174,548.61	1.03%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$168,088.26	1.04%	0	$0.00	NA	0	$
Total			**105**	**$16,963,797.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C50		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$215,219.60	0.4%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC	1	$192,046.77	0.36%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$279,631.28	0.52%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	1	$201,400.00	0.38%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$227,713.14	0.42%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	3	$657,652.36	1.23%	0	$0.00	NA	0	$
	AMERICASH	1	$299,613.83	0.56%	0	$0.00	NA	0	$
	BANK OF ANN ARBOR	1	$279,639.58	0.52%	0	$0.00	NA	0	$
	BONDCORP REALTY SERVICES, INC	1	$549,337.92	1.03%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$197,850.77	0.37%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$299,604.94	0.56%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,397,392.26	2.61%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$416,450.87	0.78%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC	1	$178,000.00	0.33%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$359,536.60	0.67%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$199,754.08	0.37%	0	$0.00	NA	0	$
	D. L. EVANS BANK	1	$191,752.85	0.36%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$236,238.50	0.44%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	2	$444,888.57	0.83%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	1	$284,000.00	0.53%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$287,620.75	0.54%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	1	$304,607.39	0.57%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$280,887.96	0.52%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$381,508.28	0.71%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$279,647.72	0.52%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$285,000.00	0.53%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$416,463.23	0.78%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	62	$15,985,930.93	29.83%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	2	$531,714.68	0.99%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$393,504.29	0.73%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,395.98	0.44%	0	$0.00	NA	0	$
	HOWARD BANK	5	$1,526,399.06	2.85%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$316,182.33	0.59%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$206,019.47	0.38%	0	$0.00	NA	0	$
	INDEPENDENT MORTGAGE	1	$319,578.60	0.6%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$411,910.24	0.77%	0	$0.00	NA	0	$

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,496.74	0.75%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$266,900.00	0.5%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$545,562.74	1.02%	0	$0.00	NA	0	$
	KEYSTONE BANK	2	$642,171.31	1.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	2	$611,626.01	1.14%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	1	$200,147.03	0.37%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	3	$912,609.87	1.7%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC	1	$505,333.67	0.94%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$788,790.10	1.47%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	1	$280,646.46	0.52%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,028,872.61	3.79%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$844,411.64	1.58%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$313,595.81	0.59%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$201,877.92	0.38%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$457,410.45	0.85%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	2	$614,214.98	1.15%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	2	$398,415.22	0.74%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$260,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$344,565.95	0.64%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	4	$1,273,486.60	2.38%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$274,930.05	0.51%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	2	$704,791.60	1.32%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	1	$391,483.79	0.73%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$717,537.25	1.34%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$786,985.66	1.47%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC	1	$176,000.00	0.33%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$320,087.44	0.6%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$314,187.48	0.59%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$943,954.12	1.76%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$399,473.26	0.75%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$460,734.73	0.86%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING	1	$379,510.85	0.71%	0	$0.00	NA	0	$

		SANTA CRUZ HOME FINANCE	2	$725,474.27	1.35%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$232,000.00	0.43%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$250,951.56	0.47%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	3	$1,121,007.55	2.09%	0	$0.00	NA	0	$
		SECURITY MORTGAGE FUNDING CORP	1	$267,662.82	0.5%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$308,000.00	0.57%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	2	$553,954.57	1.03%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$308,352.56	0.58%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$411,125.26	0.77%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$212,970.00	0.4%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$408,211.73	0.76%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$298,804.00	0.56%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$341,549.64	0.64%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$203,731.36	0.38%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$354,553.36	0.66%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$279,294.05	0.52%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$279,655.72	0.5%	0	$0.00	NA	0	$
Total			**191**	**$53,586,204.62**	**100%**	**0**	**$0.00**		**0**	$
3138Y2C68		1ST PORTFOLIO LENDING CORPORATION	1	$401,981.89	0.53%	0	$0.00	NA	0	$
		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$197,301.46	0.26%	0	$0.00	NA	0	$
		1ST PREFERENCE MORTGAGE CORPORATION	1	$350,073.83	0.47%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$319,728.41	0.42%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$243,685.92	0.32%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$416,450.87	0.55%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$228,705.22	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$269,250.00	0.36%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$690,540.46	0.92%	0	$0.00	NA	0	$
		AMERICASH	3	$787,661.41	1.05%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$288,619.43	0.38%	0	$0.00	NA	0	$
		BONDCORP REALTY SERVICES, INC	1	$415,963.87	0.55%	0	$0.00	NA	0	$
			1	$390,907.56	0.52%	0	$0.00	NA	0	$

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BRIGHTEN LENDING	2	$774,860.20	1.03%	0	$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.55%	0	$0.00	NA	0
	CENTRAL BANK	1	$251,331.06	0.33%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$367,978.79	0.49%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$2,948,547.14	3.92%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	6	$2,060,697.54	2.74%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$384,016.25	0.51%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$250,469.73	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$432,587.01	0.57%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$335,577.26	0.45%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$416,450.87	0.55%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$595,271.82	0.79%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$475,769.61	0.63%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$179,678.41	0.24%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$249,670.79	0.33%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$243,678.69	0.32%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$279,756.12	0.37%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$237,194.28	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$176,017.91	0.23%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$591,701.34	0.79%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$690,098.92	0.92%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$236,417.60	0.31%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$308,426.81	0.41%	0	$0.00	NA	0
	GOLD COAST BANK	2	$577,749.80	0.77%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,474.86	0.28%	0	$0.00	NA	0
	GOOGAIN, INC	1	$416,450.87	0.55%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	67	$17,277,081.79	22.96%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$414,336.02	0.55%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	$531,055.81	0.71%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$195,632.04	0.26%	0	$0.00	NA	0
		1	$177,843.49	0.24%	0	$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	HIGHTECHLENDING INC	1	$253,673.05	0.34%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$845,285.42	1.12%	0	$0.00	NA	0
	HOWARD BANK	2	$672,047.39	0.89%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$416,450.87	0.55%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$214,716.88	0.29%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$207,726.09	0.28%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$533,887.68	0.71%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	2	$790,957.05	1.05%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	$499,356.38	0.66%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$290,616.80	0.39%	0	$0.00	NA	0
	M&T BANK	1	$264,151.70	0.35%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,642,865.81	2.18%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$721,621.23	0.96%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$526,814.08	0.7%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$215,715.56	0.29%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$239,683.96	0.32%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$391,483.79	0.52%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$317,830.91	0.42%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$805,974.90	1.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$435,432.43	0.58%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$724,577.44	0.96%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	9	$2,492,028.54	3.31%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	$414,353.64	0.55%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	6	$1,982,333.87	2.63%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$339,552.27	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$214,417.28	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$179,762.97	0.24%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	$1,033,728.40	1.37%	0	$0.00	NA	0
	NEWBRIDGE BANK	3	$971,129.80	1.29%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$416,475.36	0.55%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$227,000.00	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$423,204.53	0.56%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$294,112.19	0.39%	0	$0.00	NA	0
		1	$331,462.94	0.44%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PATRIOT LENDING SERVICES, INC	1	$184,000.00	0.24%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$203,032.29	0.27%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$727,531.83	0.97%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$564,714.47	0.75%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	$421,124.67	0.56%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$365,268.36	0.49%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$488,911.84	0.65%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$880,203.15	1.17%	0	$0.00	NA	0
	RITE LEND INC	2	$395,102.28	0.52%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$796,707.92	1.06%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	$264,135.72	0.35%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$277,150.87	0.37%	0	$0.00	NA	0
	SAGE BANK	2	$724,193.98	0.96%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$351,536.47	0.47%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	$919,029.67	1.22%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	$793,116.71	1.05%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$246,574.87	0.33%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$396,988.33	0.53%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	$611,750.00	0.81%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,772.16	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$180,262.31	0.24%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$185,960.32	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	5	$1,242,582.07	1.65%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$677,025.07	0.9%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	$490,958.09	0.65%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$286,376.15	0.38%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$339,197.71	0.45%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	$258,059.73	0.34%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$260,921.31	0.35%	0	$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	$207,726.09	0.28%	0	$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$345,055.26	0.46%	0	$0.00	NA	0

		TSM, INC	1	$587,243.11	0.78%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$194,748.99	0.26%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$335,700.00	0.45%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$209,735.79	0.28%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	1	$213,180.00	0.28%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$475,622.85	0.63%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$179,762.97	0.24%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$356,550.85	0.47%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,327.36	0.59%	0	$0.00	NA	0	$
Total			**268**	**$75,259,416.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C76		ALLIED FIRST BANK, SB	1	$75,107.54	0.61%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	170	$11,482,998.37	93.87%	0	$0.00	NA	0	$
		MAGNOLIA BANK, INCORPORATED	1	$73,515.58	0.6%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$45,943.44	0.38%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	2	$98,307.53	0.8%	0	$0.00	NA	0	$
		NFM INC. DBA NFM LENDING	1	$79,908.24	0.65%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,688.90	0.68%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,923.10	0.52%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC	1	$42,698.64	0.35%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$61,580.92	0.5%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$53,933.61	0.44%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$71,166.35	0.6%	0	$0.00	NA	0	$
Total			**182**	**$12,232,772.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C84		ALL WESTERN MORTGAGE, INC	1	$86,300.90	0.59%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,945.70	0.7%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	143	$13,839,263.06	94.08%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,896.77	0.61%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$101,885.71	0.69%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$109,870.85	0.75%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$87,891.80	0.6%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC	1	$88,895.51	0.6%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$95,881.96	0.65%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$107,052.07	0.73%	0	$0.00	NA	0	$
Total			**152**	**$14,709,884.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$117,854.91	1.43%	0	$0.00	NA	0	$
			1	$122,352.81	1.49%	0	$0.00	NA	0	$

		AMERICAN PACIFIC MORTGAGE CORPORATION							
		CHURCHILL MORTGAGE CORPORATION	1	$111,862.29	1.36%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$112,000.00	1.36%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	60	$7,051,650.30	85.72%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,000.00	1.51%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,756.26	1.42%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$121,350.60	1.48%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$229,348.53	2.79%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,860.29	1.44%	0	$0.00	NA	0
Total			**70**	**$8,226,035.99**	**100%**	**0**	**$0.00**		**0**
3138Y2CQ4		GREEN TREE SERVICING LLC	10	$1,837,795.71	100%	0	$0.00	NA	0
Total			**10**	**$1,837,795.71**	**100%**	**0**	**$0.00**		**0**
3138Y2CS0		GREEN TREE SERVICING LLC	24	$3,176,447.48	100%	0	$0.00	NA	0
Total			**24**	**$3,176,447.48**	**100%**	**0**	**$0.00**		**0**
3138Y2CT8		ADVANCE MORTGAGE CORPORATION	1	$101,000.00	3.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,950.00	2.95%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$94,070.22	2.93%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$104,615.67	3.26%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$105,853.96	3.29%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$99,862.23	3.11%	0	$0.00	NA	0
		CENTRAL BANK	1	$89,876.00	2.8%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$102,854.87	3.2%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$103,075.00	3.21%	0	$0.00	NA	0
		EQUITY BANK	1	$107,747.97	3.35%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$87,881.46	2.73%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,862.23	3.11%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,371.36	2.97%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$91,796.19	2.86%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$102,352.31	3.18%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$104,710.16	3.26%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$109,848.45	3.42%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$96,619.67	3.01%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$99,862.23	3.11%	0	$0.00	NA	0

		OZARK BANK	1	$102,000.00	3.17%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	2	$202,323.94	6.3%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$99,862.23	3.11%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$109,851.83	3.42%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,862.23	3.11%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$104,352.76	3.25%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$100,000.00	3.11%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$91,469.62	2.85%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$99,855.91	3.11%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$107,451.75	3.34%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$99,859.10	3.11%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$104,858.56	3.23%	0	$0.00	NA	0	$
Total			**32**	**$3,213,957.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2CU5		AMERICAN BANK & TRUST COMPANY, NA	1	$116,938.67	3.16%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$113,842.94	3.08%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,847.34	3.24%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	2	$237,276.26	6.41%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$121,428.67	3.28%	0	$0.00	NA	0	$
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$124,827.79	3.37%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$124,827.79	3.37%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$113,839.38	3.08%	0	$0.00	NA	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,328.47	3.36%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$124,000.00	3.35%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$113,050.00	3.05%	0	$0.00	NA	0	$
		HONDA FEDERAL CREDIT UNION	1	$120,430.07	3.25%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	3.28%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$124,827.79	3.37%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$119,834.67	3.24%	0	$0.00	NA	0	$
		PACIFIC HORIZON BANCORP, INC	1	$111,845.70	3.02%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$116,838.81	3.16%	0	$0.00	NA	0	$
		PREMIER BANK	1	$112,800.00	3.05%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$118,832.33	3.21%	0	$0.00	NA	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$123,825.28	3.35%	0	$0.00	NA	0	$
			1	$119,920.00	3.24%	0	$0.00	NA	0	$

		SECURITY FIRST MORTGAGE FUNDING, LLC								
		STOCKMAN BANK OF MONTANA	1	$124,823.88	3.37%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	2	$237,672.10	6.42%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$120,837.01	3.26%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,340.87	3.12%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$117,641.32	3.18%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	2	$242,241.86	6.54%	0	$0.00	NA	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$118,333.03	3.19%	0	$0.00	NA	0	$
Total			**31**	**$3,701,688.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2CV3		ACCUNET MORTGAGE LLC	2	$275,816.80	3.17%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$129,824.89	1.49%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	2	$274,600.00	3.15%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$134,564.35	1.54%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$143,772.14	1.65%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$135,816.80	1.56%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$420,024.48	4.82%	0	$0.00	NA	0	$
		COLUMBIA STATE BANK	1	$132,816.76	1.52%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,806.96	1.57%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$147,791.47	1.7%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$132,121.79	1.52%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$147,800.64	1.7%	0	$0.00	NA	0	$
		EQUITY BANK	1	$142,802.99	1.64%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$129,974.69	1.49%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$127,747.69	1.47%	0	$0.00	NA	0	$
		HOWARD BANK	2	$284,307.75	3.26%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$139,807.11	1.6%	0	$0.00	NA	0	$
		INDIANA UNIVERSITY CREDIT UNION	1	$142,598.80	1.64%	0	$0.00	NA	0	$
		INTERSTATE BANK, SSB	2	$270,430.58	3.1%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	1	$133,815.38	1.54%	0	$0.00	NA	0	$
		M&T BANK	1	$139,811.42	1.6%	0	$0.00	NA	0	$
		MARKET MORTGAGE CO., LTD	1	$143,806.03	1.65%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	4	$561,638.13	6.45%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$135,812.63	1.56%	0	$0.00	NA	0	$

		MONTGOMERY BANK, N.A	1	$142,208.80	1.63%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$141,799.93	1.63%	0	$0.00	NA	0	$
		MORTGAGE SUPPLIERS, INC	1	$127,810.00	1.47%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	2	$265,641.69	3.05%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	2	$283,109.41	3.25%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,233.15	1.63%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	2	$253,926.95	2.91%	0	$0.00	NA	0	$
		PREMIER BANK	1	$147,000.00	1.69%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	2	$289,234.87	3.32%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$148,588.69	1.71%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$147,396.65	1.69%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$139,811.42	1.6%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK, FSB	1	$125,730.41	1.44%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.61%	0	$0.00	NA	0	$
		SULLIVAN FINANCIAL SERVICES, INC	1	$131,322.87	1.51%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	2	$265,637.39	3.05%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$130,000.00	1.49%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	3	$422,565.71	4.85%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$149,102.00	1.71%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	3	$410,477.62	4.71%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$145,304.01	1.66%	0	$0.00	NA	0	$
Total			**63**	**$8,713,211.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2CW1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,920.00	1.54%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$169,150.00	1.62%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP	2	$314,226.48	3%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$154,786.45	1.48%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$165,546.61	1.58%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$161,781.79	1.55%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$159,779.57	1.53%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$174,747.85	1.67%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$829,100.55	7.93%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$169,765.78	1.62%	0	$0.00	NA	0	$
			1	$156,788.52	1.5%	0	$0.00	NA	0	$

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	D. L. EVANS BANK	1	$157,278.09	1.5%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$159,309.04	1.52%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$170,265.09	1.63%	0	$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	$165,900.00	1.59%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$170,764.41	1.63%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$169,765.78	1.62%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$159,779.57	1.53%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$174,753.42	1.67%	0	$0.00	NA	0
	HOWARD BANK	1	$163,779.09	1.57%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$170,964.13	1.63%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$169,771.01	1.62%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$173,755.00	1.66%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$154,990.94	1.48%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	1	$164,767.52	1.58%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$172,667.10	1.65%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	$344,600.00	3.29%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$319,881.54	3.06%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$157,283.00	1.5%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$174,758.90	1.67%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,772.36	1.61%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$171,683.14	1.64%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$322,791.21	3.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$172,937.73	1.65%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$156,788.52	1.5%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$164,677.88	1.57%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$154,586.73	1.48%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	3	$486,329.35	4.65%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$155,889.73	1.49%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$151,900.00	1.45%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$160,000.00	1.53%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$174,753.42	1.67%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$154,776.68	1.48%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$332,546.28	3.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$153,335.04	1.47%	0	$0.00	NA	0

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,771.75	1.55%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$160,778.18	1.54%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	2	$302,487.32	2.89%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	2	$326,029.57	3.12%	0	$0.00	NA	0	$
		UNION BANK	1	$164,123.57	1.57%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$150,192.79	1.45%	0	$0.00	NA	0	$
Total			**64**	**$10,458,778.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2CX9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$194,119.90	0.13%	0	$0.00	NA	0	$
		ABC BANK	3	$856,036.63	0.59%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$177,560.50	0.12%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	8	$2,099,278.55	1.44%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	1	$186,748.11	0.13%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORPORATION	1	$278,100.00	0.19%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$306,152.56	0.21%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	3	$976,375.96	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$189,732.30	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, INC	3	$775,138.29	0.53%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$1,249,088.71	0.86%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	$926,482.19	0.64%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	2	$719,906.80	0.49%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$229,690.18	0.16%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$177,355.31	0.12%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$640,122.77	0.44%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$588,641.79	0.4%	0	$0.00	NA	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$576,187.01	0.4%	0	$0.00	NA	0	$
		AMERICASH	6	$1,807,921.94	1.24%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	1	$267,630.77	0.18%	0	$0.00	NA	0	$
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,730.60	0.14%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$264,626.62	0.18%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$285,000.00	0.2%	0	$0.00	NA	0	$
		ATLANTIC STEWARDSHIP BANK	4	$1,277,421.62	0.88%	0	$0.00	NA	0	$

	BANK OF ANN ARBOR	2	$492,739.23	0.34%	0	$0.00	NA	0	$
	BANK OF BLUE VALLEY	1	$294,300.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE PACIFIC	1	$218,205.67	0.15%	0	$0.00	NA	0	$
	BCB COMMUNITY BANK	2	$668,601.30	0.46%	0	$0.00	NA	0	$
	BERKSHIRE BANK	4	$1,223,493.21	0.84%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	1	$265,538.66	0.18%	0	$0.00	NA	0	$
	BRIGHTEN LENDING	4	$1,393,434.02	0.96%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	6	$1,319,459.50	0.91%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	5	$2,240,947.94	1.54%	0	$0.00	NA	0	$
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$602,927.68	0.41%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	3	$774,263.10	0.53%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$623,419.98	0.43%	0	$0.00	NA	0	$
	CF BANK	3	$732,689.16	0.5%	0	$0.00	NA	0	$
	CHL MORTGAGE	1	$399,448.91	0.27%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$260,890.07	0.18%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	$8,581,474.10	5.9%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$259,649.78	0.18%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$393,469.28	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$416,425.49	0.29%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC	4	$851,065.56	0.58%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	2	$587,281.57	0.4%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$732,638.47	0.5%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	2	$457,337.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,565,259.87	1.08%	0	$0.00	NA	0	$
	D. L. EVANS BANK	3	$733,787.65	0.5%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	4	$997,654.32	0.69%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$292,000.00	0.2%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$656,963.96	0.45%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	3	$1,014,160.70	0.7%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	3	$1,120,941.66	0.77%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$249,655.57	0.17%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	5	$1,569,163.02	1.08%	0	$0.00	NA	0	$
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$466,142.28	0.32%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP	1	$281,250.00	0.19%	0	$0.00	NA	0	$
		1	$283,617.45	0.19%	0	$0.00	NA	0	$

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$2,875,382.81	1.98%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$825,660.32	0.57%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$339,631.43	0.23%	0	$0.00	NA	0
	FRONTIER BANK	2	$633,000.00	0.43%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$193,738.68	0.13%	0	$0.00	NA	0
	GOLD COAST BANK	2	$591,184.38	0.41%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$307,834.78	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$395,454.42	0.27%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	2	$559,236.93	0.38%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,467.26	0.13%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$334,424.32	0.23%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$201,603.07	0.14%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	4	$804,381.34	0.55%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	$830,648.26	0.57%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$199,718.20	0.14%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$287,603.21	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$415,140.05	0.29%	0	$0.00	NA	0
	HOWARD BANK	1	$409,447.72	0.28%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	$1,280,772.98	0.88%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$191,729.47	0.13%	0	$0.00	NA	0
	INLAND BANK AND TRUST	4	$1,002,341.25	0.69%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,602.61	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	3	$1,327,793.52	0.91%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$318,760.23	0.22%	0	$0.00	NA	0
	KEYSTONE BANK	1	$364,973.38	0.25%	0	$0.00	NA	0
	LAKESIDE BANK	1	$232,436.48	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	6	$1,721,997.27	1.18%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$187,372.27	0.13%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,507,787.66	1.04%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	2	$548,698.28	0.38%	0	$0.00	NA	0
	M&T BANK	4	$944,364.34	0.65%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	$443,643.36	0.3%	0	$0.00	NA	0

	MARKET MORTGAGE CO., LTD	1	$199,724.45	0.14%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	18	$5,217,019.30	3.58%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$771,958.75	0.53%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC	1	$181,500.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$257,153.14	0.18%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$206,714.81	0.14%	0	$0.00	NA	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$203,634.06	0.14%	0	$0.00	NA	0	$
	MILLENNIUM BANK	6	$1,860,983.61	1.28%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	3	$997,786.28	0.69%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	1	$496,829.86	0.34%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$905,444.39	0.62%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$389,474.67	0.27%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$194,437.73	0.13%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	2	$624,763.36	0.43%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	14	$4,559,826.36	3.13%	0	$0.00	NA	0	$
	NEEDHAM BANK	3	$997,602.53	0.69%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	6	$1,917,064.52	1.32%	0	$0.00	NA	0	$
	NEWBRIDGE BANK	3	$737,169.23	0.51%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING	1	$416,425.49	0.29%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	2	$441,713.44	0.3%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	2	$488,491.09	0.34%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,647.30	0.18%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	9	$2,612,807.56	1.8%	0	$0.00	NA	0	$
	PACIFIC CITY BANK	1	$330,743.70	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,565,438.51	2.45%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	6	$3,257,545.08	2.24%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$319,549.12	0.22%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$307,575.66	0.21%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$407,949.74	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$301,084.61	0.21%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	3	$794,078.71	0.55%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	3	$1,208,067.19	0.83%	0	$0.00	NA	0	$
	PREMIER COMMERCIAL BANK	1	$346,033.26	0.24%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	3	$762,316.92	0.52%	0	$0.00	NA	0	$

	PREMIER LENDING INC	2	$1,221,520.93	0.84%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	5	$1,216,873.06	0.84%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$358,983.78	0.25%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$249,647.76	0.17%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$759,974.92	0.52%	0	$0.00	NA	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$329,545.35	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$2,065,908.17	1.42%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,050,757.34	0.72%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$236,224.10	0.16%	0	$0.00	NA	0	$
	RITE LEND INC	1	$398,600.00	0.27%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$2,023,152.20	1.39%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	5	$1,284,533.34	0.88%	0	$0.00	NA	0	$
	S.W.I. FINANCIAL SERVICES, INC	1	$416,412.45	0.29%	0	$0.00	NA	0	$
	SAGE BANK	1	$319,568.96	0.22%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	2	$755,911.82	0.52%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	2	$600,789.63	0.41%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	3	$806,022.80	0.55%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$234,683.45	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	$1,102,776.33	0.76%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	6	$1,672,360.32	1.15%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$329,156.03	0.23%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$259,553.78	0.18%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,701,981.70	1.17%	0	$0.00	NA	0	$
	STEPSTONE MORTGAGE COMPANY, INC	2	$537,082.98	0.37%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$403,449.54	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	2	$545,807.69	0.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	3	$839,362.33	0.58%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC	3	$905,301.77	0.62%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$199,730.60	0.14%	0	$0.00	NA	0	$
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	$810,073.48	0.56%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,600.00	0.14%	0	$0.00	NA	0	$

		THE FEDERAL SAVINGS BANK	5	$1,209,201.20	0.83%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	3	$657,421.58	0.45%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	2	$593,718.94	0.41%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$351,525.85	0.24%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	3	$646,557.54	0.44%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	6	$1,918,435.70	1.32%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK, N.A	1	$367,500.00	0.25%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	4	$1,443,097.64	0.99%	0	$0.00	NA	0	$
		UNITY BANK	1	$374,471.62	0.26%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	5	$1,378,875.21	0.95%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,016,768.67	0.7%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	2	$489,224.30	0.34%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	2	$559,854.74	0.38%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	2	$700,546.32	0.48%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	1	$182,154.30	0.13%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	2	$1,040,327.56	0.71%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$194,487.67	0.13%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	2	$471,079.57	0.32%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	2	$708,544.30	0.49%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$562,916.43	0.39%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	2	$832,811.63	0.55%	0	$0.00	NA	0	$
Total			**486**	**$145,554,597.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2CY7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$72,135.00	1.9%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$32,259.36	0.85%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$78,260.00	2.07%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$64,000.00	1.69%	0	$0.00	NA	0	$
		APPROVED MORTGAGE	1	$69,000.00	1.82%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$63,036.97	1.66%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$63,535.68	1.68%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$77,422.47	2.04%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$67,000.00	1.77%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$65,626.38	1.73%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$71,310.17	1.88%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	25	$1,662,256.90	43.87%	0	$0.00	NA	0	$
			1	$84,158.98	2.22%	0	$0.00	NA	0	$

		GREENTREE MORTGAGE COMPANY, L.P							
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	2.11%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$59,922.77	1.58%	0	$0.00	NA	0
		HOWARD BANK	1	$49,935.64	1.32%	0	$0.00	NA	0
		MERIT BANK	1	$22,771.31	0.6%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$51,931.52	1.37%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$263,721.83	6.96%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	2	$104,668.15	2.76%	0	$0.00	NA	0
		OZARK BANK	1	$64,500.00	1.7%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$59,231.89	1.56%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$57,923.62	1.53%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$41,947.16	1.11%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$67,363.17	1.78%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$63,915.72	1.69%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$54,328.36	1.43%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$84,888.07	2.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$115,429.60	3.05%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$76,748.80	2.03%	0	$0.00	NA	0
Total			**59**	**$3,789,229.52**	**100%**	**0**	**$0.00**		**0**
3138Y2CZ4		ACCUNET MORTGAGE LLC	2	$186,318.31	2.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$100,400.00	1.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,480.15	2.46%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$103,416.71	1.25%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$107,857.78	1.31%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$109,458.92	1.33%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$189,053.35	2.29%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$292,303.81	3.55%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$102,467.93	1.24%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$189,910.23	2.3%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$99,871.28	1.21%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$89,881.48	1.09%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$102,100.00	1.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	34	$3,341,894.85	40.55%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,496.45	1.3%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$102,065.42	1.24%	0	$0.00	NA	0

		HAMILTON MORTGAGE CORPORATION	2	$189,755.44	2.3%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$197,445.20	2.4%	0	$0.00	NA	0	$
		HOWARD BANK	1	$105,464.07	1.28%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$108,360.34	1.31%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$102,368.06	1.24%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$104,861.73	1.27%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$106,023.20	1.29%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$98,875.45	1.2%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,866.12	1.26%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$99,871.28	1.21%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	2	$207,557.65	2.52%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	1	$100,373.55	1.22%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$207,832.12	2.52%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	1.3%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$93,379.64	1.13%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$184,759.39	2.24%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$95,077.46	1.15%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	2	$194,382.41	2.36%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$102,567.80	1.24%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,365.48	1.27%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$97,721.15	1.19%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$102,268.19	1.26%	0	$0.00	NA	0	$
Total			**83**	**$8,241,152.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2D34		GREEN TREE SERVICING LLC	14	$3,019,478.16	100%	0	$0.00	NA	0	$
Total			**14**	**$3,019,478.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2D42		GREEN TREE SERVICING LLC	13	$2,125,714.35	100%	0	$0.00	NA	0	$
Total			**13**	**$2,125,714.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2D59		GREEN TREE SERVICING LLC	12	$3,167,824.97	100%	0	$0.00	NA	0	$
Total			**12**	**$3,167,824.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2D67		GREEN TREE SERVICING LLC	6	$1,632,288.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,632,288.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2D83		GREEN TREE SERVICING LLC	27	$6,685,786.87	100%	0	$0.00	NA	0	$

Total			**27**	**$6,685,786.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DA8		GREEN TREE SERVICING LLC	24	$5,523,180.01	100%	0	$0.00	NA	0	$
Total			**24**	**$5,523,180.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	$126,095.62	1.51%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	58	$7,838,075.26	93.63%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$135,760.42	1.62%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$135,836.59	1.62%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,844.00	1.62%	0	$0.00	NA	0	$
Total			**62**	**$8,371,611.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DC4		GREEN TREE SERVICING LLC	18	$4,258,133.55	100%	0	$0.00	NA	0	$
Total			**18**	**$4,258,133.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DD2		GREEN TREE SERVICING LLC	23	$4,942,850.33	93.31%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$354,563.50	6.69%	0	$0.00	NA	0	$
Total			**24**	**$5,297,413.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DE0		GREEN TREE SERVICING LLC	41	$6,651,961.43	93.45%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$152,071.25	2.14%	0	$0.00	NA	0	$
		MERIDIAN BANK	2	$313,823.90	4.41%	0	$0.00	NA	0	$
Total			**44**	**$7,117,856.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DF7		GREEN TREE SERVICING LLC	15	$3,637,993.81	100%	0	$0.00	NA	0	$
Total			**15**	**$3,637,993.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DG5		GREEN TREE SERVICING LLC	27	$6,304,476.51	79.97%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,686.44	2.84%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$539,830.96	6.85%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$504,018.79	6.39%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$311,642.12	3.95%	0	$0.00	NA	0	$
Total			**33**	**$7,883,654.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DH3		GREEN TREE SERVICING LLC	12	$3,082,532.50	80.21%	0	$0.00	NA	0	$
		LYC MORTGAGE, LLC	1	$550,967.29	14.34%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$209,753.46	5.45%	0	$0.00	NA	0	$
Total			**14**	**$3,843,253.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y2DJ9		EAST BOSTON SAVINGS BANK	1	$426,517.14	37.08%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	3	$723,825.30	62.92%	0	$0.00	NA	0	$
Total			**4**	**$1,150,342.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DL4		GREEN TREE SERVICING LLC	17	$3,497,562.30	100%	0	$0.00	NA	0	$
Total			**17**	**$3,497,562.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DM2		GREEN TREE SERVICING LLC	18	$2,747,433.41	100%	0	$0.00	NA	0	$
Total			**18**	**$2,747,433.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DN0		GREEN TREE SERVICING LLC	11	$1,949,099.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,949,099.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DP5		GREEN TREE SERVICING LLC	18	$3,018,582.88	100%	0	$0.00	NA	0	$
Total			**18**	**$3,018,582.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DQ3		GREEN TREE SERVICING LLC	49	$3,278,410.34	100%	0	$0.00	NA	0	$
Total			**49**	**$3,278,410.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DR1		GREEN TREE SERVICING LLC	30	$2,906,070.06	100%	0	$0.00	NA	0	$
Total			**30**	**$2,906,070.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DS9		GREEN TREE SERVICING LLC	10	$1,592,314.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,592,314.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DT7		GREEN TREE SERVICING LLC	14	$4,267,306.02	100%	0	$0.00	NA	0	$
Total			**14**	**$4,267,306.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DU4		GREEN TREE SERVICING LLC	20	$5,366,714.88	100%	0	$0.00	NA	0	$
Total			**20**	**$5,366,714.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DV2		GREEN TREE SERVICING LLC	29	$1,971,278.70	100%	0	$0.00	NA	0	$
Total			**29**	**$1,971,278.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DW0		GREEN TREE SERVICING LLC	33	$3,262,618.16	100%	0	$0.00	NA	0	$
Total			**33**	**$3,262,618.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DX8		GREEN TREE SERVICING LLC	25	$2,957,705.08	100%	0	$0.00	NA	0	$
Total			**25**	**$2,957,705.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DY6		GREEN TREE SERVICING LLC	31	$6,863,991.42	100%	0	$0.00	NA	0	$
Total			**31**	**$6,863,991.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2DZ3		GREEN TREE SERVICING LLC	19	$2,627,729.58	100%	0	$0.00	NA	0	$

Total			**19**	**$2,627,729.58**	**100%**	**0**	**$0.00**		**0**	$
3138Y2E25		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$149,414.97	0.6%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	10	$1,626,800.00	6.51%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$117,000.00	0.47%	0	$0.00	NA	0	$
		AGRICULTURE FEDERAL CREDIT UNION	1	$204,600.00	0.82%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$572,000.00	2.29%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$313,950.00	1.26%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$86,500.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$344,500.00	1.38%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$140,250.00	0.56%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$110,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$189,602.32	0.76%	0	$0.00	NA	0	$
		AMERICASH	1	$323,000.00	1.29%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	2	$352,800.00	1.41%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$431,185.93	1.73%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$265,000.00	1.06%	0	$0.00	NA	0	$
		BANK OF THE PACIFIC	1	$253,500.00	1.01%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	6	$744,200.00	2.98%	0	$0.00	NA	0	$
		CENTRAL BANK	2	$392,600.00	1.57%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	6	$933,325.00	3.73%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,518,718.73	6.08%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$149,996.00	0.6%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$150,400.00	0.6%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$178,000.00	0.71%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$104,000.00	0.42%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,250.00	0.59%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	1	$350,000.00	1.4%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$115,021.00	0.46%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	2	$625,600.00	2.5%	0	$0.00	NA	0	$

	GOLDWATER BANK, N.A	2	$209,111.25	0.84%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$556,000.00	2.22%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	3	$570,010.00	2.28%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$361,963.12	1.45%	0	$0.00	NA	0	$
	GUADALUPE NATIONAL BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	3	$745,121.12	2.98%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,600.00	0.52%	0	$0.00	NA	0	$
	HOWARD BANK	3	$570,232.77	2.28%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$456,000.00	1.82%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$224,000.00	0.9%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	2	$231,000.00	0.92%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	2	$319,000.00	1.28%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$182,100.00	0.73%	0	$0.00	NA	0	$
	MILLENNIUM BANK	2	$510,000.00	2.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$139,500.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	1	$155,000.00	0.62%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$138,212.57	0.55%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	1	$257,600.00	1.03%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	1	$127,000.00	0.51%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP	1	$134,000.00	0.54%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,000.00	0.86%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$236,000.00	0.94%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC	2	$499,750.00	2%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$209,900.00	0.84%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$363,869.14	1.46%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$105,800.00	0.42%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,600.00	0.9%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,736.67	1.69%	0	$0.00	NA	0	$
	RITE LEND INC	1	$209,500.00	0.84%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$220,000.00	0.88%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,000.00	1.31%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$280,500.00	1.12%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	2	$442,700.00	1.77%	0	$0.00	NA	0	$

		SEVERN SAVINGS BANK, FSB	1	$198,050.00	0.79%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	3	$600,800.00	2.4%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.14%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$155,000.00	0.62%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	2	$341,200.00	1.37%	0	$0.00	NA	0	$
		SUBURBAN LENDING, INC	1	$178,000.00	0.71%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$304,000.00	1.22%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$162,601.88	0.65%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$217,400.00	0.87%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$151,269.85	0.59%	0	$0.00	NA	0	$
Total			**128**	**$24,995,342.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2E33		1ST PREFERENCE MORTGAGE CORPORATION	1	$118,217.66	0.28%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$143,200.00	0.34%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,569.33	0.36%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$155,200.00	0.37%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.28%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$266,000.00	0.63%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$428,000.00	1.01%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$166,000.00	0.39%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	220	$36,849,650.13	87%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$
		HOWARD BANK	2	$254,062.64	0.6%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$118,750.00	0.28%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$158,000.00	0.37%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$114,063.83	0.27%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$300,000.00	0.71%	0	$0.00	NA	0	$

		MEGASTAR FINANCIAL CORP	1	$120,000.00	0.28%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.45%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$220,000.00	0.52%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$202,500.00	0.48%	0	$0.00	NA	0	$
		RITE LEND INC	1	$184,700.00	0.44%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,500.00	0.37%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$131,250.00	0.31%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	0.38%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$246,483.96	0.58%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$217,500.00	0.51%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$123,000.00	0.29%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$113,250.00	0.27%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$126,000.00	0.3%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$119,200.00	0.28%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$148,000.00	0.36%	0	$0.00	NA	0	$
Total			**252**	**$42,353,597.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2E41		ACCUNET MORTGAGE LLC	2	$477,850.00	0.73%	0	$0.00	NA	0	$
		ADAMS MORTGAGE, LLC	1	$230,400.00	0.35%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	2	$713,617.70	1.09%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$258,500.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION	2	$832,998.16	1.27%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,648.50	0.35%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$499,920.00	0.76%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$465,600.00	0.71%	0	$0.00	NA	0	$
		BANK OF THE PACIFIC	1	$260,000.00	0.4%	0	$0.00	NA	0	$
		BCB COMMUNITY BANK	1	$497,373.45	0.76%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$351,400.00	0.54%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$262,200.00	0.4%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$232,750.00	0.36%	0	$0.00	NA	0	$

	CALIFORNIA MORTGAGE ADVISORS, INC	2	$719,446.81	1.1%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,154,054.31	1.76%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$269,145.11	0.41%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,053,593.30	7.73%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$320,000.00	0.49%	0	$0.00	NA	0	$
	COLUMBUS CAPITAL LENDING, LLC	1	$225,600.00	0.34%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$568,750.00	0.87%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$384,750.00	0.59%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	3	$1,453,644.45	2.22%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	2	$922,890.32	1.41%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$270,000.00	0.41%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	1	$408,000.00	0.62%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$676,721.94	1.03%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$196,402.59	0.3%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FUNDING	2	$744,750.00	1.14%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,019.46	0.36%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,590,000.00	2.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.41%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$265,649.72	0.41%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A	1	$400,000.00	0.61%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	42	$10,409,206.93	15.91%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$400,262.31	0.61%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	2	$460,237.29	0.7%	0	$0.00	NA	0	$
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$963,830.00	1.47%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	2	$677,469.67	1.04%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,034,018.07	1.58%	0	$0.00	NA	0	$
	HOWARD BANK	1	$184,500.00	0.28%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$215,715.56	0.33%	0	$0.00	NA	0	$
	INDEPENDENT MORTGAGE	1	$238,450.00	0.36%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	2	$488,750.00	0.75%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$319,828.28	0.49%	0	$0.00	NA	0	$

	KENILWORTH FINANCIAL, INC	1	$210,000.00	0.32%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	1	$285,000.00	0.44%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	2	$452,200.00	0.69%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$577,250.00	0.88%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$239,042.80	0.37%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$242,155.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	3	$762,136.61	1.17%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	2	$429,350.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$378,562.07	0.58%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	9	$3,031,715.13	4.64%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	4	$845,773.77	1.29%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	2	$540,815.88	0.83%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	2	$571,310.00	0.87%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$252,000.00	0.39%	0	$0.00	NA	0	$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,533.89	0.27%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$946,620.55	1.45%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC	1	$193,800.00	0.3%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$416,450.87	0.64%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$216,000.00	0.33%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$203,000.00	0.31%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	6	$1,736,264.55	2.65%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$234,354.77	0.36%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$225,000.00	0.34%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION	1	$625,500.00	0.96%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$260,000.00	0.4%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$224,716.92	0.34%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$359,536.60	0.55%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$713,719.51	1.09%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$264,000.00	0.4%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	3	$1,489,595.74	2.28%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$192,000.00	0.29%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC	1	$288,000.00	0.44%	0	$0.00	NA	0	$

		SECURE ONE CAPITAL CORPORATION	1	$331,572.64	0.51%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	2	$493,100.00	0.75%	0	$0.00	NA	0	$
		SECURITY MORTGAGE FUNDING CORP	2	$482,800.00	0.74%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$254,600.00	0.39%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	3	$828,650.00	1.27%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$417,000.00	0.64%	0	$0.00	NA	0	$
		THE BANK OF MAINE	2	$473,698.58	0.72%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$207,371.37	0.32%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	2	$563,865.00	0.86%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$417,000.00	0.64%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$537,318.87	0.82%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$212,535.00	0.32%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$242,000.00	0.37%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	5	$1,887,700.00	2.89%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$311,761.98	0.48%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,762,012.86	2.69%	0	$0.00	NA	0	$
Total			**227**	**$65,406,234.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EB5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$481,302.10	4.07%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,250.00	1.57%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$328,560.57	2.78%	0	$0.00	NA	0	$
		AMERICASH	2	$634,237.57	5.36%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$577,495.35	4.88%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	2	$316,000.00	2.67%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	1	$405,000.00	3.42%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,908.93	3.29%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	1	$181,420.00	1.53%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$399,766.18	3.38%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$254,970.77	2.15%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$254,400.00	2.15%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	2	$310,896.08	2.63%	0	$0.00	NA	0	$
		HIGHTECHLENDING INC	1	$204,114.74	1.72%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$156,000.00	1.32%	0	$0.00	NA	0	$
		INDIANA UNIVERSITY CREDIT UNION	3	$542,570.02	4.58%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	2	$428,124.38	3.62%	0	$0.00	NA	0	$

		MORTGAGE TRUST, INC	1	$239,600.00	2.02%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$250,000.00	2.11%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$326,268.94	2.76%	0	$0.00	NA	0	$
		PACIFIC CITY BANK	1	$417,000.00	3.52%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$609,357.17	5.15%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	2	$478,018.93	4.04%	0	$0.00	NA	0	$
		PATRIOT COMMUNITY BANK	1	$400,000.00	3.38%	0	$0.00	NA	0	$
		PREMIER BANK	1	$140,000.00	1.18%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$806,316.32	6.81%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,280.31	2.57%	0	$0.00	NA	0	$
		RHMC FINANCIAL CORP	1	$202,000.00	1.71%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$108,330.17	0.92%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,946.62	1.06%	0	$0.00	NA	0	$
		TRANSPORTATION FCU	1	$143,378.15	1.21%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	2	$296,500.00	2.51%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$268,834.04	2.27%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	2	$421,409.52	3.56%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$248,920.41	2.1%	0	$0.00	NA	0	$
Total			**49**	**$11,835,177.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EC3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$472,600.00	2.89%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$150,000.00	0.92%	0	$0.00	NA	0	$
		AGRICULTURE FCU	1	$116,499.81	0.71%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$165,000.00	1.01%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$232,000.00	1.42%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$443,153.56	2.71%	0	$0.00	NA	0	$
		AMERICASH	1	$288,750.00	1.77%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$184,000.00	1.13%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$99,576.79	0.61%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$306,000.00	1.87%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$181,968.72	1.11%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	2	$368,450.24	2.26%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$74,685.78	0.46%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$567,563.20	3.47%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,153.02	3.25%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	1	$164,000.00	1%	0	$0.00	NA	0	$

	COMPASS MORTGAGE, INC	1	$54,600.00	0.33%	0	$0.00	NA	0	$
	EQUITY BANK	1	$71,990.76	0.44%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$288,000.00	1.76%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC	1	$219,059.48	1.34%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	1	$140,000.00	0.86%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$162,821.93	1%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$374,906.60	2.29%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$199,153.56	1.22%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$135,000.00	0.83%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$448,095.53	2.74%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$266,080.56	1.63%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC	1	$166,293.23	1.02%	0	$0.00	NA	0	$
	M&T BANK	3	$613,405.73	3.75%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$400,000.00	2.45%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	3	$699,137.10	4.28%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC	1	$230,000.00	1.41%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$149,358.74	0.91%	0	$0.00	NA	0	$
	MERIT BANK	1	$242,967.36	1.49%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$149,377.91	0.91%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$99,871.20	0.61%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,396.71	0.88%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$99,572.49	0.61%	0	$0.00	NA	0	$
	PACIFIC HORIZON BANCORP, INC	1	$289,000.00	1.77%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	4	$671,531.97	4.11%	0	$0.00	NA	0	$
	PLATTE VALLEY BANK OF MISSOURI	1	$61,939.42	0.38%	0	$0.00	NA	0	$
	PREMIER BANK	1	$296,000.00	1.81%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$59,746.07	0.37%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$160,626.78	0.98%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$145,637.28	0.89%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$79,920.00	0.49%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$175,419.47	1.07%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,474.87	1.32%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,952.62	1.52%	0	$0.00	NA	0	$
	RITE LEND INC	1	$378,574.61	2.32%	0	$0.00	NA	0	$

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$126,971.23	0.78%	0	$0.00	NA	0	$
		ROSS MORTGAGE COMPANY, INC	2	$639,315.48	3.91%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$69,703.75	0.43%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$359,372.62	2.2%	0	$0.00	NA	0	$
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,000.00	0.8%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$166,400.00	1.02%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	1.22%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$108,045.44	0.66%	0	$0.00	NA	0	$
		SULLIVAN FINANCIAL SERVICES, INC	1	$155,000.00	0.95%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC	1	$323,610.59	1.98%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$313,666.87	1.92%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$382,281.76	2.34%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$79,561.85	0.49%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$110,000.00	0.67%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	2	$191,577.48	1.17%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$93,203.20	0.57%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	1.4%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$118,982.80	0.74%	0	$0.00	NA	0	$
Total			**83**	**$16,339,222.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ED1		FIRST HALLMARK MORTGAGE CORP	1	$79,678.23	1.16%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	104	$6,568,676.60	95.55%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$59,604.31	0.87%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	2	$111,743.09	1.63%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK OF MISSOURI	1	$54,776.50	0.79%	0	$0.00	NA	0	$
Total			**109**	**$6,874,478.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EE9		AMERICAN SECURITY MORTGAGE CORP	1	$99,589.48	1.39%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$293,598.08	4.09%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	66	$6,387,808.88	88.99%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$105,564.84	1.47%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$103,585.96	1.44%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK,	1	$94,106.71	1.31%	0	$0.00	NA	0	$

		CORPO							
		WOLFE FINANCIAL, INC	1	$93,738.50	1.31%	0	$0.00	NA	0
Total			**74**	**$7,177,992.45**	**100%**	**0**	**$0.00**		**0**
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$118,000.00	0.52%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$341,990.27	1.49%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$145,599.81	0.64%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,248.75	0.8%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$224,000.00	0.98%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	130	$20,456,154.25	89.36%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$125,482.75	0.55%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$157,250.00	0.69%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$285,679.24	1.25%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$291,646.26	1.27%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$441,500.00	1.93%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$122,798.96	0.52%	0	$0.00	NA	0
Total			**141**	**$22,892,350.29**	**100%**	**0**	**$0.00**		**0**
3138Y2EG4		GREEN TREE SERVICING LLC	39	$2,456,392.98	100%	0	$0.00	NA	0
Total			**39**	**$2,456,392.98**	**100%**	**0**	**$0.00**		**0**
3138Y2EH2		GREEN TREE SERVICING LLC	26	$2,539,197.11	100%	0	$0.00	NA	0
Total			**26**	**$2,539,197.11**	**100%**	**0**	**$0.00**		**0**
3138Y2EJ8		GREEN TREE SERVICING LLC	15	$2,600,480.27	100%	0	$0.00	NA	0
Total			**15**	**$2,600,480.27**	**100%**	**0**	**$0.00**		**0**
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	$277,900.00	3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,183,334.32	12.78%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$274,545.72	2.96%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$397,124.00	4.29%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$251,134.04	2.71%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$88,000.00	0.95%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$655,333.83	7.08%	0	$0.00	NA	0

		COMMUNITY HOME LENDING, INC	1	$299,250.14	3.23%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$146,000.00	1.58%	0	$0.00	NA	0	$
		FFSI, INC	1	$149,484.54	1.61%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$400,000.00	4.32%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	7	$1,984,132.12	21.43%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$193,610.26	2.09%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$417,000.00	4.5%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,185.58	2.55%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES	2	$673,800.00	7.28%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC	1	$416,284.41	4.5%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$333,824.02	3.6%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$237,040.24	2.56%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$247,500.00	2.67%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$399,298.76	4.31%	0	$0.00	NA	0	$
Total			**33**	**$9,260,781.98**	**100%**	**0**	**$0.00**		**0**	$
3138Y2EL3		1ST CONSTITUTION BANK	1	$242,500.00	0.97%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$858,400.00	3.43%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$95,400.00	0.38%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$102,500.00	0.41%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$387,000.00	1.55%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$396,000.00	1.58%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$415,872.68	1.66%	0	$0.00	NA	0	$
		AMERICASH	2	$702,000.00	2.81%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	2	$594,400.00	2.38%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC	1	$233,598.45	0.93%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$415,567.03	1.66%	0	$0.00	NA	0	$
		BANK OF BLUE VALLEY	1	$188,000.00	0.75%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$380,346.19	1.52%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$228,750.00	0.91%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$355,000.00	1.42%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	1.67%	0	$0.00	NA	0	$
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.2%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	1	$299,485.19	1.2%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.43%	0	$0.00	NA	0	$

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$257,048.00	1.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$83,858.91	0.34%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$559,000.00	2.24%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$158,400.00	0.63%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	23	$6,020,031.39	24.07%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$184,695.91	0.74%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$408,577.72	1.63%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	2	$647,046.52	2.59%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$332,000.00	1.33%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC	1	$231,750.00	0.93%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$344,914.27	1.38%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$623,800.00	2.49%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$230,000.00	0.92%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	3	$618,749.25	2.47%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$311,498.16	1.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$1,030,884.41	4.12%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$616,900.00	2.47%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$179,597.84	0.72%	0	$0.00	NA	0	$
	PEAPACK-GLADSTONE BANK	1	$319,000.00	1.28%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$262,500.00	1.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$474,000.00	1.9%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$412,500.00	1.65%	0	$0.00	NA	0	$
	SHAREPLUS BANK	1	$246,219.04	0.98%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,500.00	2.99%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$134,778.10	0.54%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$383,355.04	1.53%	0	$0.00	NA	0	$
	THE BANK OF MAINE	3	$840,268.12	3.36%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$118,125.00	0.47%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC	1	$328,000.00	1.31%	0	$0.00	NA	0	$
	WILLIAM RAVEIS MORTGAGE LLC	2	$413,074.23	1.65%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	$

Total			**93**	**$25,009,891.45**	**100%**	**0**	**$0.00**		**0**	$
3138Y2EM1		ACADEMY MORTGAGE CORPORATION	5	$1,271,578.07	5.08%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	3	$667,100.00	2.67%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$350,900.00	1.4%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$240,000.00	0.96%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$388,000.00	1.55%	0	$0.00	NA	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	2	$437,000.00	1.75%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	1	$154,750.69	0.62%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	2	$532,297.00	2.13%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$216,000.00	0.86%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$403,666.77	1.61%	0	$0.00	NA	0	$
		BONDCORP REALTY SERVICES, INC	1	$416,385.67	1.66%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$646,464.47	2.58%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$300,000.00	1.2%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$166,500.00	0.67%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,000.00	1.02%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$414,000.00	1.65%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$238,000.00	0.95%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$468,666.39	1.87%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$621,879.47	2.49%	0	$0.00	NA	0	$
		EASTLAND FINANCIAL CORPORATION	1	$625,500.00	2.5%	0	$0.00	NA	0	$
		FFSI, INC	1	$272,000.00	1.09%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,347.97	2.12%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$218,056.29	0.87%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	4	$1,014,346.00	4.05%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$369,193.10	1.48%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$117,822.27	0.47%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	13	$2,834,548.62	11.33%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$184,721.37	0.74%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	9	$2,029,216.23	8.11%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.8%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	1.5%	0	$0.00	NA	0	$

		LAND/HOME FINANCIAL SERVICES	1	$416,329.27	1.66%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	4	$1,380,100.00	5.52%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$350,000.00	1.4%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$401,000.00	1.6%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$201,600.00	0.81%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	2	$535,512.00	2.14%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,000.00	1.3%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,528.72	1.17%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$350,400.00	1.4%	0	$0.00	NA	0	$
		PREMIER BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$
		PRINCETON MORTGAGE CORPORATION	1	$416,415.00	1.66%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,508.98	1.25%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,000.00	1.18%	0	$0.00	NA	0	$
		SAGE BANK	1	$368,000.00	1.47%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$174,442.64	0.7%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$155,749.08	0.62%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	0.93%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$416,314.57	1.66%	0	$0.00	NA	0	$
		SULLIVAN FINANCIAL SERVICES, INC	1	$97,600.00	0.39%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$190,705.92	0.76%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,600.00	1.31%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP	2	$670,385.67	2.69%	0	$0.00	NA	0	$
Total			**93**	**$25,018,632.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,111,602.00	18.32%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$389,988.00	6.43%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$206,000.00	3.4%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$203,500.00	3.35%	0	$0.00	NA	0	$
		ESSEX BANK	1	$314,500.00	5.18%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	1	$390,000.00	6.43%	0	$0.00	NA	0	$
		FIRST HOPE MORTGAGES, INC	2	$507,000.00	8.36%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$122,250.00	2.01%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY	1	$125,000.00	2.06%	0	$0.00	NA	0	$
		INDEPENDENT MORTGAGE	1	$417,000.00	6.87%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$373,000.00	6.15%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$736,000.00	12.13%	0	$0.00	NA	0	$
		RHMC FINANCIAL CORP	1	$340,000.00	5.6%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$129,000.00	2.13%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$294,500.00	4.85%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$408,000.00	6.73%	0	$0.00	NA	0	$
Total			**20**	**$6,067,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EP4		ABC BANK	1	$200,300.00	1.59%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	2	$302,700.00	2.41%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.57%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$158,000.00	1.26%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$179,000.00	1.42%	0	$0.00	NA	0	$
		AMERICASH	2	$743,718.76	5.92%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	2	$274,500.00	2.18%	0	$0.00	NA	0	$
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	1.39%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$104,949.41	0.83%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$157,000.00	1.25%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	2	$150,000.00	1.19%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$64,000.00	0.51%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	5	$688,616.50	5.48%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$529,600.00	4.21%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	1	$162,000.00	1.29%	0	$0.00	NA	0	$
		CSTONE MORTGAGE, INC	1	$105,000.00	0.84%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$79,000.00	0.63%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$546,855.25	4.35%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$933,365.52	7.43%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,680.98	1.41%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,064.69	1.75%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,336.44	1.27%	0	$0.00	NA	0	$
		FIRST HOPE MORTGAGES, INC	1	$196,000.00	1.56%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$174,500.00	1.39%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$158,718.55	1.26%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$178,200.00	1.42%	0	$0.00	NA	0	$
		HERITAGE OAKS BANK	1	$125,000.00	0.99%	0	$0.00	NA	0	$

		HURON VALLEY FINANCIAL, INC	1	$181,500.00	1.44%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$449,369.75	3.57%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$392,000.00	3.12%	0	$0.00	NA	0	$
		LEGACY BANK	1	$200,000.00	1.59%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,600.00	1.2%	0	$0.00	NA	0	$
		MILLENNIUM BANK	2	$605,000.00	4.81%	0	$0.00	NA	0	$
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$100,000.00	0.8%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	2	$357,942.81	2.85%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$119,925.00	0.95%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC	1	$300,000.00	2.39%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.8%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$201,600.00	1.6%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$109,260.63	0.87%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	2	$364,451.03	2.9%	0	$0.00	NA	0	$
		PEAPACK-GLADSTONE BANK	1	$148,000.00	1.18%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$161,904.86	1.29%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$311,164.04	2.48%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$126,000.00	1%	0	$0.00	NA	0	$
		THE BANK OF MAINE	2	$184,640.27	1.47%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$442,046.03	3.52%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$225,000.00	1.79%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$325,000.00	2.58%	0	$0.00	NA	0	$
Total			**67**	**$12,570,510.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EQ2		ACADEMY MORTGAGE CORPORATION	1	$68,250.00	0.42%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$78,150.00	0.49%	0	$0.00	NA	0	$
		APL FEDERAL CREDIT UNION	1	$82,108.06	0.51%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$54,774.21	0.34%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$52,500.00	0.33%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$84,160.00	0.52%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$79,548.53	0.49%	0	$0.00	NA	0	$
		EQUITY BANK	2	$133,097.38	0.83%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	225	$14,556,397.58	90.39%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$49,400.00	0.31%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$50,000.00	0.31%	0	$0.00	NA	0	$
		HOWARD BANK	3	$201,106.88	1.25%	0	$0.00	NA	0	$

		NEWBRIDGE BANK	1	$66,500.00	0.41%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$53,040.00	0.33%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$65,000.00	0.4%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK OF MISSOURI	1	$75,200.00	0.47%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$64,600.00	0.4%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$55,777.05	0.35%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$59,600.00	0.37%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	2	$115,930.00	0.72%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$59,000.00	0.36%	0	$0.00	NA	0	$
Total			**249**	**$16,104,139.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ER0		ACCUNET MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$104,700.00	0.69%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$91,000.00	0.6%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$89,454.74	0.59%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$95,000.00	0.63%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	145	$14,101,054.81	92.95%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$93,500.00	0.62%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$108,000.00	0.71%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,700.00	0.68%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$100,500.00	0.66%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$97,597.69	0.64%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$96,000.00	0.64%	0	$0.00	NA	0	$
Total			**156**	**$15,170,107.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ES8		BRAZOS NATIONAL BANK	1	$163,100.00	1.37%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$308,000.00	2.6%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$123,192.19	1.04%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$242,000.00	2.04%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	59	$9,762,962.13	82.26%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,579.29	1.27%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	2	$299,000.00	2.52%	0	$0.00	NA	0	$
		M&T BANK	1	$194,000.00	1.63%	0	$0.00	NA	0	$
		MORTGAGE SUPPLIERS, INC	1	$157,800.00	1.33%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$149,390.47	1.26%	0	$0.00	NA	0	$

		WEST RIDGE FINANCIAL CORPORATION	1	$318,686.32	2.68%	0	$0.00	NA	0	$
Total			**70**	**$11,868,710.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ET6		GREEN TREE SERVICING LLC	14	$2,052,953.10	100%	0	$0.00	NA	0	$
Total			**14**	**$2,052,953.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC	1	$84,784.10	1.13%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	110	$7,393,824.82	98.87%	0	$0.00	NA	0	$
Total			**111**	**$7,478,608.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EX7		DITECH MORTGAGE CORP	1	$99,546.51	0.79%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	129	$12,542,651.53	99.21%	0	$0.00	NA	0	$
Total			**130**	**$12,642,198.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,115,908.31	1.59%	0	$0.00	NA	0	$
		ABC BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	5	$1,475,700.00	2.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORPORATION	1	$209,600.00	0.3%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC	1	$304,000.00	0.43%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$268,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$292,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,236.66	0.28%	0	$0.00	NA	0	$
		AMERICASH	1	$289,000.00	0.41%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$239,586.00	0.34%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	2	$485,000.00	0.69%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$463,360.73	0.66%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$194,750.00	0.28%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	4	$1,275,350.00	1.81%	0	$0.00	NA	0	$
		BERKSHIRE BANK	2	$722,016.65	1.03%	0	$0.00	NA	0	$
		BONDCORP REALTY SERVICES, INC	1	$624,158.12	0.89%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$382,500.00	0.54%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$269,628.01	0.38%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	3	$1,258,500.00	1.79%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	8	$2,393,437.62	3.4%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$535,161.67	0.76%	0	$0.00	NA	0	$

	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,900.00	0.27%	0	$0.00	NA	0	$
	CF BANK	2	$520,875.00	0.74%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$249,075.00	0.35%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,110,348.14	5.84%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$252,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK	1	$252,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY HOME LENDING, INC	2	$712,971.00	1.01%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	2	$433,300.00	0.62%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,497,533.54	2.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$402,850.00	0.57%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$253,000.00	0.36%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	1	$368,000.00	0.52%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$243,200.00	0.35%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	3	$991,000.00	1.41%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$289,000.00	0.41%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	2	$883,000.00	1.25%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	3	$834,650.00	1.19%	0	$0.00	NA	0	$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$199,200.00	0.28%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,104,500.00	1.57%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$198,500.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$357,007.46	0.51%	0	$0.00	NA	0	$
	GOLD COAST BANK	2	$604,000.00	0.86%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	4	$1,318,200.00	1.87%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$376,000.00	0.53%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$215,000.00	0.31%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$324,000.00	0.46%	0	$0.00	NA	0	$
	INDEPENDENT MORTGAGE	2	$582,000.00	0.83%	0	$0.00	NA	0	$
	INDIANA UNIVERSITY CREDIT UNION	1	$189,500.00	0.27%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	2	$635,354.56	0.9%	0	$0.00	NA	0	$
	INSIGHT BANK	2	$643,083.06	0.91%	0	$0.00	NA	0	$
	INTERSTATE BANK, SSB	1	$263,112.00	0.37%	0	$0.00	NA	0	$

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$245,000.00	0.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$207,100.00	0.29%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$234,683.45	0.33%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	1	$190,750.00	0.27%	0	$0.00	NA	0	$
	M&T BANK	1	$271,200.00	0.39%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	3	$809,000.00	1.15%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,040,915.00	1.48%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$805,624.95	1.14%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$469,701.98	0.67%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$300,000.00	0.43%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$601,100.00	0.85%	0	$0.00	NA	0	$
	MILLENNIUM BANK	2	$517,500.00	0.74%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$239,500.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	1	$558,247.02	0.79%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	3	$1,016,600.00	1.44%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	5	$1,416,099.00	2.01%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$288,900.00	0.41%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	2	$545,300.00	0.77%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP	1	$336,000.00	0.48%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$522,500.00	0.74%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	6	$1,545,625.00	2.2%	0	$0.00	NA	0	$
	PACIFIC CITY BANK	1	$412,500.00	0.59%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$832,771.08	1.18%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC	1	$272,000.00	0.39%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	2	$456,575.63	0.65%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	3	$1,262,213.34	1.79%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	2	$434,000.00	0.62%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$184,300.00	0.26%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	6	$2,037,860.14	2.9%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$226,100.00	0.32%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	3	$596,320.00	0.85%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,480.08	0.52%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,082,335.13	1.54%	0	$0.00	NA	0	$

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,462,909.41	2.08%	0	$0.00	NA	0	$
		ROSS MORTGAGE COMPANY, INC	1	$282,000.00	0.4%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,800.00	0.58%	0	$0.00	NA	0	$
		SANTA CRUZ HOME FINANCE	1	$625,500.00	0.89%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	2	$432,750.00	0.61%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	2	$571,900.00	0.81%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	2	$434,100.00	0.62%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$405,586.00	0.58%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$190,800.00	0.27%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$346,500.00	0.49%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$411,825.00	0.59%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$190,400.00	0.27%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPORATION	1	$624,138.92	0.89%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$307,500.00	0.44%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,200.00	0.26%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	6	$1,406,427.51	2%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$282,825.00	0.4%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	2	$375,845.00	0.53%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$196,560.00	0.28%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	3	$983,000.00	1.4%	0	$0.00	NA	0	$
		UNITY BANK	1	$178,600.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$586,903.65	0.83%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	4	$1,070,528.15	1.52%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$235,600.00	0.33%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	2	$669,000.00	0.95%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$766,025.49	1.09%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$189,726.24	0.27%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	2	$684,000.00	0.97%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$194,931.06	0.3%	0	$0.00	NA	0	$
Total			**239**	**$70,378,736.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2EZ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,033,200.00	12.12%	0	$0.00	NA	0	$

		ACCUNET MORTGAGE LLC	1	$196,950.00	2.31%	0	$0.00	NA	0	$
		AMERICASH	1	$315,000.00	3.69%	0	$0.00	NA	0	$
		APL FEDERAL CREDIT UNION	1	$185,600.00	2.18%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$417,000.00	4.89%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$152,000.00	1.78%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,100.00	2.43%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$235,188.17	2.76%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$182,000.00	2.13%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$434,615.04	5.1%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$270,000.00	3.17%	0	$0.00	NA	0	$
		HOWARD BANK	1	$173,746.44	2.04%	0	$0.00	NA	0	$
		INDIANA UNIVERSITY CREDIT UNION	2	$278,800.00	3.27%	0	$0.00	NA	0	$
		M&T BANK	1	$136,500.00	1.6%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$250,000.00	2.93%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$228,000.00	2.67%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$163,000.00	1.91%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$482,000.00	5.65%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$240,000.00	2.81%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$190,000.00	2.23%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$565,000.00	6.63%	0	$0.00	NA	0	$
		RHMC FINANCIAL CORP	1	$267,750.00	3.14%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$348,000.00	4.08%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$177,000.00	2.08%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	4	$614,300.00	7.2%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.59%	0	$0.00	NA	0	$
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$137,600.00	1.61%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$147,500.00	1.73%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,691.42	3.5%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$150,672.24	1.77%	0	$0.00	NA	0	$
Total			**38**	**$8,527,213.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2GF4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$1,009,224.38	100%	0	$0.00	NA	0	$
Total			**11**	**$1,009,224.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2GH0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,134,144.75	100%	0	$0.00	NA	0	$

Total			**9**	**$2,134,144.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,230,824.35	100%	0	$0.00	NA	0	$
Total			**5**	**$1,230,824.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2GM9		CAPITAL ONE, N.A	251	$55,439,227.24	99.27%	0	$0.00	NA	0	$
		CAPITAL ONE, NA	1	$410,104.00	0.73%	0	$0.00	NA	0	$
Total			**252**	**$55,849,331.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2GN7		CAPITAL ONE, N.A	34	$5,879,355.09	100%	0	$0.00	NA	0	$
Total			**34**	**$5,879,355.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,361,629.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,361,629.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,497,270.00	100%	0	$0.00	NA	0	$
Total			**25**	**$7,497,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,688,849.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,688,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,989,395.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,989,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,562,055.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,562,055.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,445,943.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,445,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,423,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,423,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,257,627.34	100%	0	$0.00	NA	0	$
Total			**17**	**$5,257,627.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HK2		GUARANTEED RATE, INC., A	20	$5,344,380.12	100%	0	$0.00	NA	0	$

		DELAWARE CORPORATION								
Total			**20**	**$5,344,380.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,266,849.98	100%	0	$0.00	NA	0	$
Total			**13**	**$1,266,849.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,289,713.81	100%	0	$0.00	NA	0	$
Total			**25**	**$3,289,713.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,211,926.29	100%	0	$0.00	NA	0	$
Total			**19**	**$5,211,926.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,897,663.96	100%	0	$0.00	NA	0	$
Total			**17**	**$4,897,663.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,586,912.86	100%	0	$0.00	NA	0	$
Total			**18**	**$6,586,912.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,337,240.94	100%	0	$0.00	NA	0	$
Total			**21**	**$5,337,240.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,177,521.54	100%	0	$0.00	NA	0	$
Total			**19**	**$5,177,521.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,399,346.08	100%	0	$0.00	NA	0	$
Total			**21**	**$5,399,346.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,237,761.69	100%	0	$0.00	NA	0	$
Total			**16**	**$5,237,761.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,826,110.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,826,110.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$353,385.00	0.56%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$281,082.21	0.45%	0	$0.00	NA	0	$
			1	$343,189.52	0.54%	0	$0.00	NA	0	$

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$309,582.43	0.49%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	$336,321.35	0.53%	0	$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$268,013.49	0.43%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$725,759.39	1.15%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$624,446.29	0.99%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$249,563.38	0.4%	0	$0.00	NA	0
	ANERIPRO FUNDING, INC	1	$329,555.48	0.52%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	$321,556.37	0.51%	0	$0.00	NA	0
	AVENUE BANK	4	$1,467,201.45	2.33%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$359,492.76	0.57%	0	$0.00	NA	0
	BANK OF LEXINGTON INC	1	$336,036.39	0.53%	0	$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$250,442.23	0.4%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,308,719.63	2.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$625,936.45	0.99%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$416,438.29	0.66%	0	$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	$344,375.00	0.55%	0	$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$379,476.47	0.6%	0	$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	$416,425.49	0.66%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$228,000.00	0.36%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,249.23	0.4%	0	$0.00	NA	0
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	$320,667.48	0.51%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,299.74	0.42%	0	$0.00	NA	0
	DHA FINANCIAL,INC., A CORPORATION	1	$378,289.75	0.6%	0	$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	3	$1,128,207.49	1.79%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$359,504.02	0.57%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$229,400.57	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	$328,536.44	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,262,157.59	2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,538.66	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$354,510.90	0.56%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$307,575.66	0.49%	0	$0.00	NA	0	$
	F & M BANK, A BAKING CORPORATION	1	$273,223.05	0.43%	0	$0.00	NA	0	$
	FIDELITY FIRST HOME MORTGAGE CO	1	$242,250.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$205,722.51	0.33%	0	$0.00	NA	0	$
	FIRST BANK, A NC CORPORATION	1	$243,671.32	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A CORPORATION	1	$302,500.00	0.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$416,412.45	0.66%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$249,000.00	0.39%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	2	$514,640.00	0.82%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE, INC	1	$245,500.00	0.39%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	$15,121,816.70	23.98%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,588,365.26	2.52%	0	$0.00	NA	0	$
	HOME&LOANFINDERS.COM	2	$776,944.89	1.23%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$242,942.31	0.39%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP	1	$280,726.34	0.45%	0	$0.00	NA	0	$
	KEYSTONE FUNDING	1	$416,425.49	0.66%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$403,193.74	0.64%	0	$0.00	NA	0	$

	LEGACY TEXAS BANK, A CORPORATION	1	$334,176.00	0.53%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$416,425.49	0.66%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$398,662.27	0.63%	0	$0.00	NA	0	$
	MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	$550,240.87	0.87%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,530.90	0.42%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,441.56	0.43%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,680.37	0.37%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.29%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.48%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$343,877.17	0.55%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$512,308.98	0.81%	0	$0.00	NA	0	$
	MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,800.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	$291,198.25	0.46%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$741,000.00	1.18%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,859,977.86	2.95%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$354,000.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE SERVICEIII, LLC	1	$205,323.05	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$404,354.59	0.64%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$249,663.25	0.4%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	$589,197.12	0.93%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$319,559.12	0.51%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$370,000.93	0.59%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$773,732.54	1.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$235,931.77	0.37%	0	$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	$316,400.00	0.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,516,120.54	2.4%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$375,300.00	0.6%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$247,541.48	0.39%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	$369,490.24	0.59%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$269,628.01	0.43%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$322,554.99	0.51%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,574.34	0.5%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$307,800.00	0.49%	0	$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	$400,000.00	0.63%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$279,622.83	0.44%	0	$0.00	NA	0
	SMI LENDING INC	1	$392,000.00	0.62%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$621,401.46	0.99%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$269,087.05	0.43%	0	$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	$416,225.76	0.66%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$844,347.17	1.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$371,946.85	0.59%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$326,988.94	0.52%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$323,254.03	0.51%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$389,862.14	0.62%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$268,997.17	0.43%	0	$0.00	NA	0

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$188,694.67	0.3%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$357,600.00	0.57%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,770.03	0.51%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,141.83	0.51%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$412,585.79	0.65%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$294,602.63	0.47%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	$215,709.04	0.34%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	2	$675,455.81	1.07%	0	$0.00	NA	0	$
		VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$410,833.20	0.65%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$647,900.00	1.03%	0	$0.00	NA	0	$
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$574,189.82	0.91%	0	$0.00	NA	0	$
		WEST SUBURBAN BANK, A CORPORATION	1	$223,000.00	0.35%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$259,949.37	0.41%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$289,350.80	0.46%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$286,613.00	0.45%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$379,488.14	0.59%	0	$0.00	NA	0	$
Total			**187**	**$63,052,223.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MQ3		ACOPIA, LLC, A CORPORATION	2	$384,174.54	1.17%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$203,249.78	0.62%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$209,000.00	0.64%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$187,868.72	0.57%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,256.55	0.59%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A COPRORATION	1	$229,224.24	0.7%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,210,392.96	3.7%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,772.52	0.56%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$196,757.77	0.6%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$262,818.93	0.8%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$245,291.00	0.75%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	3	$803,754.52	2.45%	0	$0.00	NA	0	$
	AMP LENDING	3	$1,105,414.40	3.38%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$682,830.65	2.09%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$315,121.57	0.96%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$223,110.00	0.68%	0	$0.00	NA	0	$
	AVENUE BANK	1	$211,477.60	0.65%	0	$0.00	NA	0	$
	BANK OF CLEVELAND, CORPORATION	1	$213,750.00	0.65%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$476,371.86	1.45%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES INC	1	$196,800.00	0.6%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,475.35	1.27%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$284,641.43	0.87%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$199,129.15	0.61%	0	$0.00	NA	0	$
	CORNERSTONE EQUITY GROUP INC	2	$492,500.00	1.5%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$218,051.56	0.67%	0	$0.00	NA	0	$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$303,617.52	0.93%	0	$0.00	NA	0	$
	DHA FINANCIAL, INC., A CORPORATION	1	$246,649.35	0.75%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$306,863.16	0.94%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$387,770.52	1.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$492,386.23	1.5%	0	$0.00	NA	0	$
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$250,484.46	0.76%	0	$0.00	NA	0	$
		1	$199,748.38	0.61%	0	$0.00	NA	0	$

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL, INC	1	$548,248.35	1.67%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,813,564.20	14.7%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$246,875.98	0.75%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST COMPANY	1	$227,713.14	0.7%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$312,727.48	0.96%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$299,622.56	0.92%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$232,314.00	0.71%	0	$0.00	NA	0	$
	HURST REAL ESTATE INC	1	$244,800.00	0.75%	0	$0.00	NA	0	$
	INDEPENDENT BANK, A BANKING CORPORATION	1	$416,450.87	1.27%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP	1	$368,621.19	1.13%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,498.95	1.27%	0	$0.00	NA	0	$
	JD BANK	1	$259,200.00	0.79%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$620,505.37	1.89%	0	$0.00	NA	0	$
	JP MORTGAGE GROUP	1	$185,366.49	0.57%	0	$0.00	NA	0	$
	JUST MORTGAGES INC	1	$312,950.00	0.96%	0	$0.00	NA	0	$
	KING FINANCIAL GROUP INC	1	$236,550.00	0.72%	0	$0.00	NA	0	$
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$397,074.79	1.21%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$259,173.52	0.79%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$394,174.73	1.2%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$187,863.34	0.57%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$599,262.26	1.83%	0	$0.00	NA	0	$
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,758.44	0.59%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$502,670.13	1.54%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE. LLC	1	$272,456.78	0.83%	0	$0.00	NA	0	$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$413,479.13	1.26%	0	$0.00	NA	0	$

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$543,681.79	1.66%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,350.00	0.7%	0	$0.00	NA	0	$
		NORTH STATE BANK, A CORPORATION	1	$367,050.78	1.12%	0	$0.00	NA	0	$
		NORTHEAST EQUITABLE MORTGAGE LLC	2	$814,673.73	2.49%	0	$0.00	NA	0	$
		ONE BANK AND TRUST, N.A., A CORPORATION	2	$414,471.33	1.27%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$355,031.86	1.08%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$948,548.02	2.9%	0	$0.00	NA	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,759.29	0.57%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$229,204.58	0.7%	0	$0.00	NA	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$199,495.76	0.61%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE COMPANY INC	1	$201,000.00	0.61%	0	$0.00	NA	0	$
		SALTER MORTGAGE GROUP	1	$250,500.00	0.77%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,572.23	1.04%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,748.87	0.64%	0	$0.00	NA	0	$
		SOUTHERN HERITAGE BANK	1	$365,018.70	1.11%	0	$0.00	NA	0	$
		THE FIRST BEXLEY BANK	1	$299,250.00	0.91%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$194,750.00	0.59%	0	$0.00	NA	0	$
		TRUST COMPANY BANK	1	$235,125.00	0.72%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$435,118.30	1.33%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$617,737.05	1.89%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$310,867.29	0.95%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$296,975.89	0.91%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$207,487.46	0.65%	0	$0.00	NA	0	$
Total			**118**	**$32,745,094.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MR1		AMERIS BANK, A CORPORATION	2	$320,696.01	9.91%	0	$0.00	NA	0	$
		AMP LENDING	1	$166,045.58	5.13%	0	$0.00	NA	0	$

		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$172,800.00	5.34%	0	$0.00	NA	0	$
		CNB MORTGAGE COMPANY	1	$151,715.36	4.69%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$151,713.88	4.69%	0	$0.00	NA	0	$
		DHA FINANCIAL, INC., A CORPORATION	1	$166,390.40	5.14%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$631,275.00	19.51%	0	$0.00	NA	0	$
		FRANKLIN SYNERGY BANK	1	$167,938.44	5.19%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$334,748.48	10.35%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,005.00	4.64%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,583.40	4.96%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$162,799.58	5.03%	0	$0.00	NA	0	$
		STARION FINANCIAL, A CORPORATION	1	$169,386.62	5.24%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$160,650.00	4.97%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$168,372.00	5.21%	0	$0.00	NA	0	$
Total			**20**	**$3,235,119.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MS9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$136,533.00	1.4%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$141,821.34	1.46%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,911.24	2.76%	0	$0.00	NA	0	$
		AMERICAN WEST MORTGAGE	1	$143,810.37	1.48%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$143,730.48	1.48%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$127,143.48	1.31%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$140,822.61	1.45%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$133,841.40	1.38%	0	$0.00	NA	0	$
		AMP LENDING	1	$143,818.83	1.48%	0	$0.00	NA	0	$
		AVENUE BANK	1	$127,759.06	1.31%	0	$0.00	NA	0	$
		BLUE SKYE LENDING LLC	1	$143,822.94	1.48%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,861.58	1.34%	0	$0.00	NA	0	$
		CASON HOME LOANS, CORPORATION	1	$136,328.26	1.4%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$148,200.00	1.52%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$146,238.75	1.5%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,700.00	1.51%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$553,883.86	5.69%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$133,036.22	1.37%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTAGGE CORPORATION, A CORPORATION	1	$140,927.15	1.45%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,773.95	1.53%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$257,036.57	2.64%	0	$0.00	NA	0	$
	FIVE STAR MORTGAGE	2	$269,061.07	2.77%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,504,806.97	15.47%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$129,357.04	1.33%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$129,706.85	1.33%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$142,620.34	1.47%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,307.94	1.41%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$137,402.69	1.41%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$130,239.66	1.34%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,817.03	1.52%	0	$0.00	NA	0	$
	MIDWEST CAPITAL MORTGAGE INC	1	$128,000.00	1.32%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$137,410.57	1.41%	0	$0.00	NA	0	$
	MISWEST FAMILY LENDING CORPORATION	1	$125,720.23	1.29%	0	$0.00	NA	0	$
	MORTGAGE BROKER NETWORK GROUP LLC	1	$143,818.83	1.48%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$278,998.54	2.87%	0	$0.00	NA	0	$
	MORTGAGE SERVICE III, LLC	1	$146,572.23	1.51%	0	$0.00	NA	0	$

		PLAINS COMMERCE BANK, A CORPORATION	2	$273,131.89	2.81%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$142,148.86	1.46%	0	$0.00	NA	0	$
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,358.22	1.42%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$127,835.23	1.31%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$132,832.67	1.37%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$146,864.99	1.51%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,832.78	1.4%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	2	$275,058.49	2.83%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$146,871.76	1.51%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$134,830.16	1.39%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,400.00	1.34%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$134,859.12	1.39%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$126,695.61	1.3%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CORPORATION	1	$129,996.24	1.29%	0	$0.00	NA	0	$
Total			**71**	**$9,730,214.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MT7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,581.26	0.42%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,376.25	0.63%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICES, INC	1	$190,306.05	0.84%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL BANK	1	$317,608.55	1.4%	0	$0.00	NA	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$76,169.65	0.34%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$56,753.86	0.25%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$350,479.94	1.55%	0	$0.00	NA	0	$
		AVENUE BANK	1	$323,596.54	1.43%	0	$0.00	NA	0	$
		BANK OF OZARKS	1	$74,075.47	0.33%	0	$0.00	NA	0	$
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$61,732.27	0.27%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,018.57	0.99%	0	$0.00	NA	0	$

	BEEHIVE FEDERAL CREDIT UNION	4	$632,962.43	2.79%	0	$0.00	NA	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$207,092.72	0.91%	0	$0.00	NA	0	$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$122,070.57	0.54%	0	$0.00	NA	0	$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$173,074.83	0.76%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$266,842.68	1.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$99,117.74	0.44%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$254,883.35	1.12%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	$157,012.13	0.69%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$388,299.84	1.71%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$332,557.67	1.47%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	$149,352.25	0.66%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$415,181.08	1.83%	0	$0.00	NA	0	$
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	$415,199.24	1.83%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$139,847.32	0.62%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$145,661.85	0.64%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	$448,489.30	1.98%	0	$0.00	NA	0	$
	FIRST BANK, A NC CORPORATION	1	$298,691.42	1.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$129,438.61	0.57%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$146,211.55	0.65%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$531,694.00	2.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$43,013.45	0.19%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	2	$183,193.28	0.81%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$202,123.37	0.89%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$171,257.24	0.76%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE, INC	1	$129,438.61	0.57%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE,INC	1	$250,911.77	1.11%	0	$0.00	NA	0	$
	FOCUS BANK	2	$223,032.68	0.98%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,167,850.67	9.56%	0	$0.00	NA	0	$

	FRONTIER STATE BANK,A STATE BANK	1	$76,617.71	0.34%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION	1	$96,381.99	0.43%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$811,654.07	3.58%	0	$0.00	NA	0	$
	KIRKWOOD BANK & TRUST CO., A NORTH DAKO CORPORATION	1	$158,602.38	0.7%	0	$0.00	NA	0	$
	MID PENN BANK	1	$98,568.17	0.43%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$272,621.69	1.2%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS,LLC,ANOREGON LIMITED LIABILITY COMPANY	1	$112,507.10	0.5%	0	$0.00	NA	0	$
	NAUGATUCK VALLEY SAVINGS & LOAN	1	$274,310.30	1.21%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$369,644.47	1.63%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$150,347.93	0.66%	0	$0.00	NA	0	$
	PINNACLE BANK	4	$1,057,334.26	4.66%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$420,070.33	1.85%	0	$0.00	NA	0	$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$216,062.92	0.95%	0	$0.00	NA	0	$
	RESOURCE LENDING GROUP	1	$328,176.67	1.45%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY INC	1	$241,054.53	1.06%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$57,647.44	0.25%	0	$0.00	NA	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$776,989.25	3.43%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	$607,551.53	2.68%	0	$0.00	NA	0	$
	SMI LENDING INC	1	$108,524.56	0.48%	0	$0.00	NA	0	$
	SOUTH LOUISIANA BANK	1	$233,000.00	1.03%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK	2	$241,353.23	1.06%	0	$0.00	NA	0	$
	STARION FINANCIAL, A CORPORATION	1	$199,127.61	0.88%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$415,199.24	1.83%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$507,797.64	2.24%	0	$0.00	NA	0	$
	THE PADUCAH BANK AND TRUST COMPANY	3	$1,052,588.57	4.64%	0	$0.00	NA	0	$
	THE STATE BANK AND TRUST COMPANY	1	$91,204.34	0.4%	0	$0.00	NA	0	$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$460,084.35	2.03%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE, A BANKING	1	$172,213.09	0.76%	0	$0.00	NA	0	$

		CORPORATION								
		UARK FEDERAL CREDIT UNION	2	$213,979.03	0.94%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,630.77	0.57%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$532,634.76	2.35%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$95,527.27	0.42%	0	$0.00	NA	0	$
		UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,360.85	0.54%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$94,983.87	0.42%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$415,199.24	1.83%	0	$0.00	NA	0	$
		WESTBURY BANK, A CORPORATION	1	$149,352.25	0.66%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,179.51	0.83%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$90,009.62	0.4%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK	1	$291,734.72	1.3%	0	$0.00	NA	0	$
Total			**117**	**$22,668,027.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MU4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$278,826.93	3.89%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$294,548.13	4.11%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$159,329.67	2.22%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$207,128.57	2.89%	0	$0.00	NA	0	$
		AMP LENDING	1	$267,574.27	3.73%	0	$0.00	NA	0	$
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$124,481.60	1.74%	0	$0.00	NA	0	$
		DHA FINANCIAL, INC., A CORPORATION	1	$266,000.00	3.71%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$156,149.72	2.18%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$135,424.43	1.89%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,418,836.36	33.76%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,712.82	7.43%	0	$0.00	NA	0	$
		GUM TREE MORTGAGE LLC	1	$176,855.94	2.47%	0	$0.00	NA	0	$
		HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	$372,831.44	5.2%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$181,992.09	2.54%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,123.42	1.86%	0	$0.00	NA	0	$

		PARK STERLING BANK, A CORPORATION	1	$164,956.00	2.3%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC	1	$278,838.78	3.89%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,254.26	2.47%	0	$0.00	NA	0	$
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$161,307.44	2.25%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,028.02	3.22%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	2	$255,118.12	3.56%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$191,195.61	2.69%	0	$0.00	NA	0	$
Total			**33**	**$7,165,513.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MV2		4TRUST MORTGAGE, INC	1	$89,523.36	4.79%	0	$0.00	NA	0	$
		ARBOR BANK	1	$64,364.21	3.44%	0	$0.00	NA	0	$
		BANK OF BLUEGRASS & TRUST COMPANY	1	$85,000.00	4.55%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$67,000.00	3.58%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$51,782.14	2.77%	0	$0.00	NA	0	$
		F AND B ACQUISITION GROUP, LLC	1	$89,921.68	4.81%	0	$0.00	NA	0	$
		FOCUS BANK	1	$62,733.37	3.35%	0	$0.00	NA	0	$
		FOUNDATION FIRST BANK	1	$61,652.93	3.3%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$358,750.00	19.18%	0	$0.00	NA	0	$
		MORTGAGE CONNECTION	1	$103,400.00	5.53%	0	$0.00	NA	0	$
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$85,892.30	4.59%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC	1	$95,000.00	5.08%	0	$0.00	NA	0	$
		PARK STERLING BANK, A CORPORATION	1	$59,748.63	3.19%	0	$0.00	NA	0	$
		PRECIOUS REALTY AND MORTGAGE LLC	2	$207,118.62	11.08%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$169,514.57	9.06%	0	$0.00	NA	0	$
		SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,000.00	4.55%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$40,000.00	2.14%	0	$0.00	NA	0	$
		UARK FEDERAL CREDIT UNION	1	$38,950.00	2.08%	0	$0.00	NA	0	$

		WINTERWOOD MORTGAGE GROUP LLC	1	$54,767.23	2.93%	0	$0.00	NA	0	$
Total			**24**	**$1,870,119.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MW0		ABERDEEN FEDERAL CREDIT UNION	1	$189,744.07	0.68%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$292,196.87	1.04%	0	$0.00	NA	0	$
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	$217,306.89	0.78%	0	$0.00	NA	0	$
		ALARION BANK	1	$157,467.60	0.56%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$143,302.30	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,709.04	0.77%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$153,455.02	0.55%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION	1	$209,866.92	0.75%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,244.12	0.74%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	3	$607,874.36	2.17%	0	$0.00	NA	0	$
		AMERIPRO FUNDING,INC	1	$129,824.89	0.46%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$132,721.90	0.47%	0	$0.00	NA	0	$
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$137,750.00	0.49%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$207,005.00	0.74%	0	$0.00	NA	0	$
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$190,842.59	0.68%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$154,541.79	0.55%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$169,765.78	0.61%	0	$0.00	NA	0	$
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$236,553.64	0.84%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$256,438.17	0.92%	0	$0.00	NA	0	$
		CLM MORTGAGE LLC	1	$212,693.11	0.76%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$134,619.28	0.48%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	3	$481,758.58	1.72%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	3	$535,818.93	1.91%	0	$0.00	NA	0	$

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$786,020.01	2.81%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$159,694.38	0.57%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$394,300.00	1.41%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	$438,544.98	1.57%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,400,192.38	5%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$284,580.13	1.02%	0	$0.00	NA	0	$
	F AND B ACQUISITION GROUP, LLC	1	$191,641.51	0.68%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$161,776.81	0.58%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,320.89	0.54%	0	$0.00	NA	0	$
	FIRST BANK OF DALTON	1	$255,500.00	0.91%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$249,987.80	0.89%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	4	$973,763.22	3.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$172,644.59	0.62%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$416,000.00	1.48%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$5,223,554.70	18.64%	0	$0.00	NA	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$430,018.33	1.53%	0	$0.00	NA	0	$
	GRANDI MORTGAGE SERVICES LLC	1	$220,570.70	0.79%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$144,590.69	0.52%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$233,677.61	0.83%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$175,507.87	0.63%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$225,963.48	0.81%	0	$0.00	NA	0	$
	JD BANK	1	$166,020.95	0.59%	0	$0.00	NA	0	$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$161,277.50	0.58%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE COMPANY	1	$149,797.95	0.53%	0	$0.00	NA	0	$
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$260,415.72	0.93%	0	$0.00	NA	0	$

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$457,775.82	1.63%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,839.81	0.8%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$343,527.86	1.23%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$151,795.26	0.54%	0	$0.00	NA	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$220,196.21	0.79%	0	$0.00	NA	0	$
	MORTGAGE SERVICES OF LOUISIANA INC	1	$154,000.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	2	$300,559.78	1.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,387.71	0.56%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$304,574.94	1.09%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$149,238.97	0.53%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC	2	$307,815.46	1.1%	0	$0.00	NA	0	$
	NTFN, INC DBA PREMIER NATIONAWIDE LENDING	1	$250,761.76	0.89%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$213,462.08	0.76%	0	$0.00	NA	0	$
	PATTERSON STATE BANK	1	$232,786.01	0.83%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$297,916.90	1.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,090.28	0.75%	0	$0.00	NA	0	$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,779.25	0.52%	0	$0.00	NA	0	$
	PRO MORTGAGE ASSOCIATES INC	1	$161,182.62	0.58%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$183,103.02	0.65%	0	$0.00	NA	0	$
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	$402,232.46	1.44%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$274,180.17	0.98%	0	$0.00	NA	0	$
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$217,342.30	0.78%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$147,051.65	0.52%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, L.L.C	1	$207,769.75	0.74%	0	$0.00	NA	0	$
	SIGNATURE FINANCIAL INC	1	$211,312.47	0.75%	0	$0.00	NA	0	$

		SMI LENDING INC	1	$211,558.13	0.76%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEROGIA,INC	1	$144,605.96	0.52%	0	$0.00	NA	0	$
		SOUTHERN MORTGAGE GROUP INC	1	$128,073.31	0.46%	0	$0.00	NA	0	$
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$259,941.38	0.93%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,113.41	0.72%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$259,633.66	0.93%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,779.57	0.57%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	1	$139,457.60	0.5%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,522.68	0.46%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$274,621.13	0.98%	0	$0.00	NA	0	$
		UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	$296,510.05	1.06%	0	$0.00	NA	0	$
		UNITED MORTGAGE LLC	1	$129,641.16	0.46%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,231.36	0.84%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$173,520.95	0.62%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$146,952.26	0.52%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$186,742.36	0.67%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,200.59	0.74%	0	$0.00	NA	0	$
Total			**142**	**$28,020,651.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MX8		AMERICA'S FIRST FEDERALC REDIT UNION, A FEDERAL CREDIT UNION	1	$46,269.02	2.46%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$62,823.33	3.35%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$78,781.94	4.2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$64,820.58	3.45%	0	$0.00	NA	0	$
		FIRST NBC BANK	1	$66,408.38	3.54%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$599,442.05	31.93%	0	$0.00	NA	0	$
		FRONTIER STATE BANK,A STATE BANK	1	$71,801.25	3.82%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$84,316.60	4.49%	0	$0.00	NA	0	$

		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,882.89	4.52%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$80,527.11	4.29%	0	$0.00	NA	0	$
		MISOUTH BANK, A COMMUNITY BANK	1	$77,385.79	4.12%	0	$0.00	NA	0	$
		MORTGAGE SPECIALISTS LLC	2	$133,815.38	7.13%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$58,619.13	3.12%	0	$0.00	NA	0	$
		SEASIDE NATIONAL BANK & TRUST	1	$83,484.82	4.45%	0	$0.00	NA	0	$
		SOUTHERN HERITAGE BANK	1	$77,792.68	4.14%	0	$0.00	NA	0	$
		THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,917.34	3.19%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$77,709.06	4.14%	0	$0.00	NA	0	$
		UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	$68,755.14	3.66%	0	$0.00	NA	0	$
Total			**27**	**$1,877,552.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MY6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$118,850.28	4.22%	0	$0.00	NA	0	$
		BANKIOWA	1	$124,239.87	4.42%	0	$0.00	NA	0	$
		CASON HOME LOANS, CORPORATION	1	$114,231.10	4.06%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$116,400.00	4.14%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$123,500.00	4.39%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$241,151.55	8.57%	0	$0.00	NA	0	$
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$110,127.95	3.91%	0	$0.00	NA	0	$
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,852.45	4.26%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, N.A	1	$119,683.37	4.25%	0	$0.00	NA	0	$
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,658.08	4%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$583,656.51	20.74%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,951.41	4.19%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$110,364.13	3.92%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC	1	$118,400.00	4.21%	0	$0.00	NA	0	$
		PINNACLE FUNDING GROUP INC	1	$123,133.91	4.38%	0	$0.00	NA	0	$

		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$115,933.95	4.12%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$114,608.90	4.07%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$110,960.22	3.94%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,851.54	4.21%	0	$0.00	NA	0	$
Total			**24**	**$2,813,555.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2MZ3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,888.07	7.14%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST	1	$36,753.70	3.09%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$73,700.59	6.2%	0	$0.00	NA	0	$
		FIRST PREMIER BANK	1	$84,885.51	7.14%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$434,247.53	36.5%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$80,691.63	6.78%	0	$0.00	NA	0	$
		NORTH STATE BANK, A CORPORATION	1	$54,352.91	4.57%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$68,813.77	5.78%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	$62,829.97	5.28%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,733.57	4.43%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$82,096.59	6.9%	0	$0.00	NA	0	$
		VICTORIAN FINANCE,LLC	1	$73,600.82	6.19%	0	$0.00	NA	0	$
Total			**17**	**$1,189,594.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N25		FLORIDA CAPITAL BANK NA	1	$99,879.85	1.15%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	89	$8,612,111.09	98.85%	0	$0.00	NA	0	$
Total			**90**	**$8,711,990.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N33		AMERIS BANK	1	$118,033.29	3.21%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$124,827.79	3.4%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	4	$480,667.03	13.08%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES LLC	3	$367,830.22	10.01%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	4	$476,393.50	12.97%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,268.50	6.46%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	1	$110,401.23	3.01%	0	$0.00	NA	0	$
		GVC MORTGAGE INC	1	$110,996.87	3.02%	0	$0.00	NA	0	$

		LOAN SIMPLE INC	1	$123,329.85	3.36%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	3	$347,819.84	9.47%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	1	$119,431.49	3.25%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	5	$593,768.65	16.16%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$116,677.04	3.18%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,142.53	3.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$119,830.92	3.26%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$112,311.53	3.05%	0	$0.00	NA	0	$
Total			**31**	**$3,673,730.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N41		ALLIANCE FINANCIAL RESOURCES LLC	1	$123,843.99	0.78%	0	$0.00	NA	0	$
		AMERIS BANK	1	$112,277.95	0.7%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$124,470.70	0.78%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$115,051.71	0.72%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$123,041.41	0.77%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC	1	$124,000.00	0.78%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	1	$119,000.00	0.75%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,055.57	0.7%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,200.00	0.74%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$118,600.59	0.74%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	2	$224,377.93	1.41%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	2	$247,224.01	1.55%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	2	$228,560.42	1.43%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	114	$13,348,474.63	83.77%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$120,940.53	0.76%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$113,849.88	0.71%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$114,735.71	0.72%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$120,000.00	0.75%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$226,809.55	1.44%	0	$0.00	NA	0	$
Total			**136**	**$15,935,514.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N58		FLORIDA CAPITAL BANK NA	2	$233,078.20	4.2%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	46	$5,310,823.49	95.8%	0	$0.00	NA	0	$
Total			**48**	**$5,543,901.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N66		ADVISORS MORTGAGE GROUP LLC	1	$380,686.52	0.21%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES LLC	1	$201,400.00	0.11%	0	$0.00	NA	0	$

	AMERICAN EQUITY MORTGAGE INC	2	$430,598.91	0.24%	0	$0.00	NA	0	$
	AMERIS BANK	5	$1,158,838.73	0.64%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING LLC	7	$2,358,094.45	1.3%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	63	$16,511,250.69	9.1%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$239,676.72	0.13%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	2	$800,605.12	0.44%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES LLC	8	$2,050,351.70	1.13%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	61	$16,725,622.95	9.22%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	11	$2,635,432.75	1.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC	1	$125,535.26	0.07%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC	1	$555,926.27	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,474,944.44	0.81%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	11	$2,093,108.28	1.15%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA	9	$2,025,368.25	1.12%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,880,378.67	1.04%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	4	$764,940.79	0.42%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE INC	4	$743,792.57	0.41%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$229,103.79	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	$3,056,006.75	1.68%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$238,128.80	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$508,782.66	0.28%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC	17	$4,119,072.45	2.27%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	8	$2,524,194.23	1.39%	0	$0.00	NA	0	$
	MAGNOLIA BANK INCORPORATED	7	$1,478,195.37	0.81%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	9	$2,802,395.20	1.54%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS INC	2	$670,835.60	0.37%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,244,183.74	0.69%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE CAPITAL LLC	4	$1,000,096.51	0.55%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	3	$683,207.87	0.38%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	2	$448,001.16	0.25%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	1	$347,531.24	0.19%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	207	$56,153,772.23	30.94%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	4	$932,114.01	0.51%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$148,474.72	0.08%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$398,340.86	0.22%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	6	$1,327,874.08	0.73%	0	$0.00	NA	0	$

		PINNACLE CAPITAL MORTGAGE CORPORATION	25	$9,834,527.99	5.42%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC	3	$589,182.13	0.32%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK FSB	10	$4,835,635.09	2.66%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$132,820.85	0.07%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	27	$7,145,111.16	3.94%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,758,611.23	0.97%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	56	$15,258,404.40	8.41%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,739.61	0.1%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	2	$879,543.93	0.48%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	3	$939,521.20	0.52%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,708.03	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	13	$3,115,587.64	1.72%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	17	$4,140,389.60	2.28%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	6	$880,758.02	0.51%	0	$0.00	NA	0	$
Total			**667**	**$181,464,405.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N74		AMERIS BANK	2	$434,146.64	0.35%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING LLC	1	$265,837.61	0.21%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$226,751.01	0.18%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	3	$945,991.24	0.75%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$922,201.00	0.74%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	5	$1,285,957.83	1.03%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS INC	1	$521,968.67	0.42%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,120,626.94	0.89%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$278,033.39	0.22%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC	1	$319,478.74	0.25%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$238,885.01	0.19%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	3	$788,229.20	0.63%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$223,711.66	0.18%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,631,466.83	2.1%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$267,647.08	0.21%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$928,980.36	0.74%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$194,475.32	0.16%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	5	$1,223,779.36	0.98%	0	$0.00	NA	0	$

		LOANSTAR HOME LOANS LLC	11	$3,445,227.05	2.75%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$222,013.85	0.18%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	4	$1,315,771.17	1.05%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS INC	2	$871,096.06	0.69%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	3	$936,079.81	0.75%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	325	$89,643,338.53	71.47%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	3	$1,675,864.63	1.34%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$299,396.22	0.24%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	3	$732,505.13	0.58%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,229,182.90	0.98%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC	1	$256,184.61	0.2%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK FSB	10	$5,159,776.37	4.11%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	6	$1,690,115.63	1.35%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$582,100.13	0.46%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$587,228.89	0.47%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	1	$252,000.00	0.2%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$500,932.37	0.4%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$179,313.56	0.14%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$332,081.67	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	9	$2,456,270.75	1.96%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$251,603.48	0.19%	0	$0.00	NA	0	$
Total			**435**	**$125,436,250.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N82		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,380.97	15.19%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	6	$1,455,555.13	53.89%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	3	$667,009.73	24.7%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$168,002.72	6.22%	0	$0.00	NA	0	$
Total			**11**	**$2,700,948.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2N90		ADVISORS MORTGAGE GROUP LLC	1	$274,629.57	0.54%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES LLC	2	$596,177.50	1.18%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$209,000.00	0.41%	0	$0.00	NA	0	$
		AMERIS BANK	8	$2,119,288.28	4.19%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING LLC	2	$485,760.00	0.96%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	9	$2,624,447.27	5.18%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,847,485.36	3.65%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	18	$5,880,642.66	11.62%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION	5	$1,619,526.59	3.2%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$320,000.00	0.63%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$627,750.00	1.24%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	2	$417,026.48	0.82%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,355,299.55	2.68%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	3	$1,061,400.00	2.1%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$516,950.00	1.02%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	2	$458,265.00	0.91%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	3	$980,000.00	1.94%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	4	$1,369,013.30	2.7%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	1	$244,000.00	0.48%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS INC	1	$219,696.90	0.43%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	$1,577,628.93	3.12%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	31	$8,505,964.35	16.8%	0	$0.00	NA	0	$
		NFM INC	1	$184,745.12	0.36%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$986,340.00	1.95%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC	3	$679,718.52	1.34%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK FSB	5	$2,511,602.97	4.96%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$225,000.00	0.44%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	6	$1,957,292.00	3.87%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,881.90	0.52%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	17	$5,122,469.76	10.12%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$607,050.00	1.2%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$415,874.53	0.82%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$260,000.00	0.51%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	5	$1,081,150.00	2.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	3	$888,696.90	1.76%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$488,750.00	0.97%	0	$0.00	NA	0	$
		Unavailable	4	$1,344,350.00	2.65%	0	$0.00	NA	0	$
Total			**170**	**$50,623,873.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NE9		ACOPIA LLC	1	$239,698.05	0.96%	0	$0.00	NA	0	$
		AMERIS BANK	1	$260,359.42	1.04%	0	$0.00	NA	0	$
			1	$364,351.45	1.45%	0	$0.00	NA	0	$

		CARRINGTON MORTGAGE SERVICES LLC							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$623,327.89	2.49%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$284,441.68	1.14%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$382,007.64	1.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	83	$21,798,807.77	87%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$308,000.00	1.23%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$265,075.00	1.06%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$529,816.34	2.11%	0	$0.00	NA	0
Total			**93**	**$25,055,885.24**	**100%**	**0**	**$0.00**		**0**
3138Y2NF6		AMERICAN EQUITY MORTGAGE INC	1	$111,675.36	0.62%	0	$0.00	NA	0
		AMERIS BANK	1	$142,388.66	0.8%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.8%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,681.86	0.67%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$112,280.96	0.63%	0	$0.00	NA	0
		CBC NATIONAL BANK	6	$769,014.40	4.29%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	8	$1,102,942.06	6.16%	0	$0.00	NA	0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$130,400.00	0.73%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$130,000.00	0.73%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	0.67%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	$290,741.79	1.62%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$132,647.59	0.74%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$119,507.37	0.67%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$146,500.00	0.82%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	4	$462,266.22	2.58%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$127,947.49	0.71%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	92	$11,714,629.50	65.43%	0	$0.00	NA	0
		PERL MORTGAGE INC	2	$254,324.67	1.42%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,750.00	0.66%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$144,392.52	0.81%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$119,502.33	0.67%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	$250,485.40	1.4%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$262,684.95	1.47%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$271,094.54	1.51%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$130,319.19	0.73%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION	1	$111,340.33	0.62%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,522.36	0.65%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,486.99	0.67%	0	$0.00	NA	0	$
		Unavailable	1	$129,853.68	0.72%	0	$0.00	NA	0	$
Total			**140**	**$17,905,380.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NG4		MORIA DEVELOPMENT INC	1	$363,572.65	4.77%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	28	$7,255,344.31	95.23%	0	$0.00	NA	0	$
Total			**29**	**$7,618,916.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NH2		ALLIANCE FINANCIAL RESOURCES LLC	2	$270,522.03	1.03%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$130,235.94	0.49%	0	$0.00	NA	0	$
		AMERIS BANK	1	$143,357.64	0.54%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$143,304.90	0.54%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$141,328.96	0.54%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$419,854.61	1.59%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$146,120.11	0.55%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	2	$267,926.68	1.02%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$288,294.42	1.09%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$145,816.31	0.55%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$147,135.99	0.56%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$132,270.59	0.5%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	1	$146,397.35	0.56%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	2	$267,954.19	1.02%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	166	$22,745,184.96	86.3%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,109.00	1.07%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$139,815.64	0.53%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$398,172.15	1.52%	0	$0.00	NA	0	$
Total			**192**	**$26,356,801.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NJ8		CHURCHILL MORTGAGE CORPORATION	1	$139,831.78	1.74%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	58	$7,900,409.74	98.26%	0	$0.00	NA	0	$
Total			**59**	**$8,040,241.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NK5		AMCAP MORTGAGE LTD	1	$141,932.69	1%	0	$0.00	NA	0	$

		AMERICAN EQUITY MORTGAGE INC	3	$408,155.00	2.89%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	0.96%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	96	$13,164,889.64	93.22%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	2	$272,940.90	1.93%	0	$0.00	NA	0	$
Total			**103**	**$14,122,918.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NL3		ADVISORS MORTGAGE GROUP LLC	1	$158,736.82	0.57%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$166,031.07	0.6%	0	$0.00	NA	0	$
		AMERIS BANK	1	$159,789.30	0.58%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING LLC	1	$172,123.04	0.62%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	3	$510,543.50	1.84%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$459,377.98	1.66%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$163,203.67	0.59%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	3	$487,027.73	1.76%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$319,583.59	1.15%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$161,582.13	0.58%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$167,698.87	0.61%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$170,779.88	0.62%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	3	$479,424.18	1.73%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$149,862.44	0.54%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	140	$22,847,440.31	82.48%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,789.30	0.58%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	1	$151,996.09	0.55%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$174,558.78	0.63%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$642,039.09	2.31%	0	$0.00	NA	0	$
Total			**170**	**$27,701,587.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NM1		NATIONSTARMORTGAGE	25	$4,007,063.99	96.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$153,388.21	3.69%	0	$0.00	NA	0	$
Total			**26**	**$4,160,452.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NN9		CARRINGTON MORTGAGE SERVICES LLC	2	$121,844.53	1.64%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$119,052.57	1.61%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	2	$138,204.81	1.87%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$142,815.69	1.93%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$74,905.64	1.01%	0	$0.00	NA	0	$

		MAGNOLIA BANK INCORPORATED	1	$52,930.21	0.71%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	90	$6,632,056.88	89.54%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,905.64	1.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$50,285.19	0.68%	0	$0.00	NA	0	$
Total			**102**	**$7,407,001.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NP4		CARRINGTON MORTGAGE SERVICES LLC	1	$74,309.61	1.15%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	94	$6,379,041.43	98.85%	0	$0.00	NA	0	$
Total			**95**	**$6,453,351.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NQ2		NATIONSTARMORTGAGE	14	$1,014,224.06	100%	0	$0.00	NA	0	$
Total			**14**	**$1,014,224.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NR0		NATIONSTARMORTGAGE	17	$5,114,280.95	100%	0	$0.00	NA	0	$
Total			**17**	**$5,114,280.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NS8		NATIONSTARMORTGAGE	16	$3,895,097.51	100%	0	$0.00	NA	0	$
Total			**16**	**$3,895,097.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NT6		NATIONSTARMORTGAGE	23	$5,638,805.59	100%	0	$0.00	NA	0	$
Total			**23**	**$5,638,805.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NU3		IAPPROVE LENDING	1	$168,313.26	1.81%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	55	$8,816,832.32	94.77%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	2	$318,714.00	3.42%	0	$0.00	NA	0	$
Total			**58**	**$9,303,859.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NV1		NATIONSTARMORTGAGE	11	$2,732,621.65	100%	0	$0.00	NA	0	$
Total			**11**	**$2,732,621.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NX7		NATIONSTARMORTGAGE	11	$2,653,846.77	100%	0	$0.00	NA	0	$
Total			**11**	**$2,653,846.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2NY5		BANKSOUTH MORTGAGE COMPANY LLC	6	$426,809.28	12.85%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$104,655.61	3.15%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$99,862.23	3.01%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	2	$162,957.03	4.91%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$108,628.48	3.27%	0	$0.00	NA	0	$
			1	$29,220.59	0.88%	0	$0.00	NA	0	$

		CORTLAND SAVINGS AND BANKING COMPANY THE							
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$387,105.02	11.65%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$109,851.83	3.31%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$210,393.12	6.33%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$97,259.67	2.93%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$102,915.13	3.1%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$107,451.76	3.24%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$99,865.30	3.01%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	3	$249,861.69	7.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$718,573.14	21.63%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$99,859.10	3.01%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$98,248.50	2.96%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$107,851.20	3.24%	0	$0.00	NA	0
Total			**37**	**$3,321,368.68**	**100%**	**0**	**$0.00**		**0**
3138Y2NZ2		ASPIRE FINANCIAL INC	1	$93,200.00	0.77%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,578.10	0.78%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	119	$11,670,143.69	96.72%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,864.12	0.89%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$100,570.38	0.84%	0	$0.00	NA	0
Total			**123**	**$12,066,356.29**	**100%**	**0**	**$0.00**		**0**
3138Y2PA5		AMERIS BANK	1	$238,414.66	1.04%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	$484,405.00	2.11%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	6	$1,743,885.04	7.6%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,664,743.31	7.25%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$556,409.36	2.42%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	2	$598,000.00	2.61%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$607,500.00	2.65%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,493,603.48	6.51%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	3	$1,020,000.00	4.44%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	$177,600.00	0.77%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$368,000.00	1.6%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL INC	3	$842,930.55	3.67%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$236,000.00	1.03%	0	$0.00	NA	0

		LEADERONE FINANCIAL CORPORATION	1	$217,712.93	0.95%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	5	$1,355,225.00	5.91%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$351,536.47	1.53%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	4	$866,015.00	3.77%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS INC	4	$1,116,673.61	4.87%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$599,227.66	2.61%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$376,000.00	1.64%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	24	$6,208,602.98	27.05%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$190,000.00	0.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$473,749.80	2.06%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$417,000.00	1.82%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	2	$522,108.69	2.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$224,000.00	0.98%	0	$0.00	NA	0	$
Total			**81**	**$22,949,343.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PB3		ALLIANCE FINANCIAL RESOURCES LLC	1	$54,286.45	0.49%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$57,268.32	0.52%	0	$0.00	NA	0	$
		AMERIS BANK	1	$84,156.63	0.76%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$38,000.00	0.35%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$69,640.63	0.63%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	147	$10,391,630.29	94.37%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	5	$267,358.46	2.43%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$49,597.10	0.45%	0	$0.00	NA	0	$
Total			**158**	**$11,011,937.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PC1		NATIONSTARMORTGAGE	6	$1,164,032.26	100%	0	$0.00	NA	0	$
Total			**6**	**$1,164,032.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PD9		NATIONSTARMORTGAGE	5	$1,229,174.40	100%	0	$0.00	NA	0	$
Total			**5**	**$1,229,174.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PE7		AMERICAN EQUITY MORTGAGE INC	2	$216,959.10	3.89%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$100,134.41	1.8%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$212,350.28	3.81%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,597.94	1.7%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$110,000.00	1.97%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE INC	1	$109,534.46	1.97%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	41	$4,047,487.28	72.66%	0	$0.00	NA	0	$

		PEOPLES HOME EQUITY INC	1	$104,750.26	1.88%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$109,140.82	1.96%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$104,000.00	1.87%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$99,576.79	1.79%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	2	$174,897.01	3.14%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,129.69	1.56%	0	$0.00	NA	0	$
Total			**56**	**$5,570,558.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PF4		ACOPIA LLC	1	$92,000.00	0.48%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$190,000.00	1%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,626.16	0.48%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$86,400.00	0.46%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	190	$18,401,906.66	97%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$108,860.38	0.58%	0	$0.00	NA	0	$
Total			**196**	**$18,970,793.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PG2		ASPIRE FINANCIAL INC	1	$102,156.93	8.05%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$69,597.71	5.48%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$95,581.26	7.53%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$120,800.00	9.52%	0	$0.00	NA	0	$
		GTL INVESTMENTS INC	1	$116,285.40	9.16%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	2	$224,085.18	17.66%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	4	$415,383.07	32.74%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$125,000.00	9.86%	0	$0.00	NA	0	$
Total			**12**	**$1,268,889.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PH0		ALLIANCE FINANCIAL RESOURCES LLC	1	$114,537.45	0.95%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$114,600.00	0.95%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE INC	1	$111,554.11	0.92%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	100	$11,735,932.52	97.18%	0	$0.00	NA	0	$
Total			**103**	**$12,076,624.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PJ6		AMERIS BANK	1	$253,898.82	1.62%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$150,606.14	0.96%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES INC	1	$245,000.00	1.56%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	2	$580,149.55	3.7%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION	2	$386,683.92	2.47%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$192,305.37	1.23%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$395,000.00	2.52%	0	$0.00	NA	0	$
		GTL INVESTMENTS INC	1	$245,833.67	1.57%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	1	$286,245.95	1.83%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$199,136.33	1.27%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$148,000.00	0.94%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III LLC	1	$141,765.15	0.91%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	14	$4,160,113.11	26.56%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$366,410.85	2.34%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$203,052.50	1.3%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,492.21	3.21%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC	1	$193,402.70	1.23%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	23	$5,688,468.53	36.32%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$172,312.77	1.1%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$282,800.00	1.81%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$168,515.01	1.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	3	$698,540.19	4.47%	0	$0.00	NA	0	$
Total			**62**	**$15,661,732.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PK3		ALAMEDA MORTGAGE CORPORATION	1	$347,017.92	0.39%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC	1	$413,225.84	0.46%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,689.87	0.21%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$276,436.99	0.31%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$558,446.57	0.63%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,148,179.77	1.29%	0	$0.00	NA	0	$
		AMERIS BANK	1	$174,251.86	0.2%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	9	$2,070,636.95	2.32%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	15	$3,774,818.30	4.23%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,300.00	0.18%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	2	$589,338.21	0.66%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$182,000.00	0.2%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,272,722.67	1.43%	0	$0.00	NA	0	$

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$371,190.00	0.42%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	2	$363,579.67	0.41%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL INC	2	$595,510.83	0.67%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$222,314.69	0.25%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$173,661.91	0.19%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$240,000.00	0.27%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	1	$199,153.56	0.22%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	9	$1,909,621.10	2.14%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$594,913.99	0.67%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	252	$63,905,586.96	71.6%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$194,481.79	0.22%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$223,450.30	0.25%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,508,230.01	2.81%	0	$0.00	NA	0	$
		R M K FINANCIAL CORP	1	$384,000.00	0.43%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$232,049.88	0.26%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	4	$745,747.08	0.84%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$151,000.00	0.17%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	8	$1,867,876.24	2.09%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	2	$655,204.17	0.73%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	2	$654,268.28	0.73%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$333,808.15	0.37%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	3	$566,549.01	0.63%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$386,285.60	0.42%	0	$0.00	NA	0	$
Total			**351**	**$89,254,148.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PL1		ASPIRE FINANCIAL INC	2	$603,322.75	3.01%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$183,000.00	0.91%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	77	$18,186,259.79	90.6%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	3	$744,364.27	3.71%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$356,000.00	1.77%	0	$0.00	NA	0	$
Total			**84**	**$20,072,946.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PM9		NATIONSTARMORTGAGE	8	$1,030,198.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,030,198.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	$386,100.00	8.63%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$416,385.67	9.31%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	7	$1,722,844.82	38.52%	0	$0.00	NA	0	$

		GUARANTEED RATE, INC	3	$1,098,414.74	24.56%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$135,200.00	3.02%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	2	$714,000.00	15.96%	0	$0.00	NA	0	$
Total			**15**	**$4,472,945.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	$555,000.00	4.87%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	11	$2,054,453.98	18.01%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$329,000.00	2.88%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,343.50	2.07%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A	2	$519,225.51	4.55%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	3	$1,101,257.80	9.66%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	16	$5,057,745.90	44.35%	0	$0.00	NA	0	$
		R M K FINANCIAL CORP	1	$298,000.00	2.61%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC	2	$731,303.31	6.41%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$291,540.46	2.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$123,804.51	1.09%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$107,019.95	0.94%	0	$0.00	NA	0	$
Total			**41**	**$11,404,694.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$964,150.00	4.42%	0	$0.00	NA	0	$
		AMERIS BANK	1	$223,000.00	1.02%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	2	$516,937.30	2.37%	0	$0.00	NA	0	$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$327,200.00	1.5%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	3	$576,536.10	2.64%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$341,799.42	1.57%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$515,425.00	2.36%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$240,000.00	1.1%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	15	$2,816,152.77	12.9%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$416,314.56	1.91%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$411,419.49	1.88%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A	1	$251,603.41	1.15%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	15	$4,374,136.88	20.03%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.62%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$127,920.00	0.59%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$320,322.61	1.47%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL,	1	$408,869.50	1.87%	0	$0.00	NA	0	$

		LLC								
		MIDWEST MORTGAGE CAPITAL, LLC	1	$261,360.00	1.2%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$291,099.47	1.33%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$328,271.14	1.5%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	11	$3,597,400.00	16.47%	0	$0.00	NA	0	$
		OCEANSIDE MORTGAGE COMPANY	1	$371,317.27	1.7%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$194,325.00	0.89%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,804,818.06	8.27%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	2	$580,784.53	2.66%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC	3	$1,030,575.26	4.72%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$209,366.43	0.94%	0	$0.00	NA	0	$
Total			**81**	**$21,836,104.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PR8		CHURCHILL MORTGAGE CORPORATION	3	$230,802.45	9.14%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE INC	1	$52,780.20	2.09%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$80,500.00	3.19%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$40,500.00	1.6%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$69,706.73	2.76%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	1	$42,500.00	1.68%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III LLC	4	$178,520.35	7.07%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	22	$1,518,663.39	60.14%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$84,286.70	3.34%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$65,726.28	2.6%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	3	$161,315.21	6.39%	0	$0.00	NA	0	$
Total			**39**	**$2,525,301.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PS6		CBC NATIONAL BANK	2	$604,920.41	10.88%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$348,800.00	6.27%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL, LLC	1	$198,000.00	3.56%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	3	$863,036.00	15.52%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,200.00	3.58%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$180,000.00	3.24%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	11	$2,973,094.53	53.48%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$192,000.00	3.47%	0	$0.00	NA	0	$
Total			**21**	**$5,559,050.94**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y2PT4		NATIONSTARMORTGAGE	11	$2,500,800.00	83.67%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$488,000.00	16.33%	0	$0.00	NA	0	$
Total			**13**	**$2,988,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PU1		LOANSTAR HOME LOANS, LLC	1	$118,000.00	7.76%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	12	$1,403,200.00	92.24%	0	$0.00	NA	0	$
Total			**13**	**$1,521,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PV9		ADVISORS MORTGAGE GROUP LLC	2	$530,850.00	0.59%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$310,000.00	0.34%	0	$0.00	NA	0	$
		AMERIS BANK	11	$2,861,987.56	3.16%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$945,183.23	1.04%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING, LLC	4	$807,522.00	0.89%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	4	$1,088,845.00	1.2%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	4	$966,102.91	1.07%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	54	$15,536,768.40	17.14%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	19	$5,434,526.00	6%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$621,162.16	0.69%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$317,300.00	0.35%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A	2	$524,287.49	0.58%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,743,808.23	1.92%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,511,000.00	1.67%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$294,593.57	0.33%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$975,439.00	1.08%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$234,900.00	0.26%	0	$0.00	NA	0	$
		IAPPROVE LENDING	2	$632,000.00	0.7%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$409,500.00	0.45%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$422,317.36	0.47%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	5	$1,108,318.00	1.22%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	4	$1,342,600.00	1.48%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	2	$653,572.91	0.72%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	7	$1,695,860.00	1.87%	0	$0.00	NA	0	$

		MCS MORTGAGE BANKERS, INC	1	$320,150.00	0.35%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$640,000.00	0.71%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	2	$655,400.00	0.72%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	62	$20,483,006.13	22.6%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	1	$263,636.28	0.29%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES, INC	5	$1,231,025.00	1.36%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$918,720.00	1.01%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$308,000.00	0.34%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK, F.S.B	5	$2,687,162.92	2.97%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	22	$6,326,391.00	6.98%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,895.87	0.44%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	35	$10,107,531.07	11.15%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$841,357.40	0.93%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	2	$369,900.22	0.41%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$299,595.89	0.33%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$311,150.00	0.34%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	2	$830,250.00	0.92%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,052,123.00	1.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$672,170.70	0.74%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$552,000.00	0.6%	0	$0.00	NA	0	$
Total			**303**	**$90,622,509.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2PW7		AMERIS BANK	2	$537,695.49	1.19%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING, LLC	1	$209,000.00	0.46%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	3	$802,337.65	1.78%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	2	$544,000.00	1.21%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	9	$2,496,291.17	5.54%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	9	$2,136,628.00	4.74%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$459,672.28	1.02%	0	$0.00	NA	0	$
		EQUITY NOW INC	1	$547,085.18	1.21%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$946,867.72	2.1%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$290,000.00	0.64%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	2	$513,849.92	1.14%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	10	$2,487,660.00	5.52%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	2	$489,250.00	1.08%	0	$0.00	NA	0	$

		MCS MORTGAGE BANKERS, INC	2	$483,750.00	1.07%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$448,783.00	1%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$190,400.00	0.42%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	102	$26,054,485.11	57.78%	0	$0.00	NA	0	$
		NFM, INC	1	$223,250.00	0.5%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,012,162.21	2.24%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK, F.S.B	2	$1,066,988.66	2.37%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	4	$1,358,355.00	3.01%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$192,596.05	0.43%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$394,479.84	0.87%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,209,650.00	2.68%	0	$0.00	NA	0	$
Total			**168**	**$45,095,237.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$2,477,237.22	100%	0	$0.00	NA	0	$
Total			**40**	**$2,477,237.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$3,703,397.29	100%	0	$0.00	NA	0	$
Total			**60**	**$3,703,397.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,246,822.13	100%	0	$0.00	NA	0	$
Total			**33**	**$3,246,822.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,334,307.26	100%	0	$0.00	NA	0	$
Total			**24**	**$2,334,307.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,502,115.16	100%	0	$0.00	NA	0	$
Total			**34**	**$5,502,115.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$12,815,156.25	100%	0	$0.00	NA	0	$
Total			**46**	**$12,815,156.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2R88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$13,053,823.26	100%	0	$0.00	NA	0	$
Total			**52**	**$13,053,823.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2RG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,046,834.49	100%	0	$0.00	NA	0	$

Total			**10**	**$1,046,834.49**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,450,626.71	100%	0	$0.00	NA	0	$
Total			**14**	**$1,450,626.71**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,926,786.44	100%	0	$0.00	NA	0	$
Total			**14**	**$2,926,786.44**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,993,309.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,993,309.63**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,033,222.66	100%	0	$0.00	NA	0	$
Total			**17**	**$2,033,222.66**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$13,330,716.12	100%	0	$0.00	NA	0	$
Total			**102**	**$13,330,716.12**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$13,032,205.38	100%	0	$0.00	NA	0	$
Total			**99**	**$13,032,205.38**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$7,585,869.58	100%	0	$0.00	NA	0	$
Total			**78**	**$7,585,869.58**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$18,732,262.75	100%	0	$0.00	NA	0	$
Total			**73**	**$18,732,262.75**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,070,581.29	100%	0	$0.00	NA	0	$
Total			**8**	**$1,070,581.29**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,015,502.42	100%	0	$0.00	NA	0	$
Total			**4**	**$1,015,502.42**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,812,184.71	100%	0	$0.00	NA	0	$
Total			**15**	**$1,812,184.71**	**100%**	**0**	**$0.00**		**0**	$
3138Y2RY1			57	$7,287,826.77	100%	0	$0.00	NA	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			**57**	**$7,287,826.77**	**100%**	**0**	**$0.00**		**0**
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,493,322.82	100%	0	$0.00	NA	0
Total			**12**	**$1,493,322.82**	**100%**	**0**	**$0.00**		**0**
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	$347,199.03	1.11%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATIION	1	$710,000.00	2.26%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$1,057,488.76	3.37%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	111	$26,535,476.14	84.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$352,645.66	1.12%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$204,024.80	0.65%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$282,318.64	0.9%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$529,269.80	1.69%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$153,364.91	0.49%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A COPORATION	1	$355,452.55	1.13%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$264,626.62	0.84%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$605,897.04	1.93%	0	$0.00	NA	0
Total			**123**	**$31,397,763.95**	**100%**	**0**	**$0.00**		**0**
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	$2,911,512.55	100%	0	$0.00	NA	0
Total			**28**	**$2,911,512.55**	**100%**	**0**	**$0.00**		**0**
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$116,748.93	7.69%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,401,806.14	92.31%	0	$0.00	NA	0
Total			**13**	**$1,518,555.07**	**100%**	**0**	**$0.00**		**0**
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	$1,432,898.55	95.04%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC	1	$74,743.11	4.96%	0	$0.00	NA	0
Total			**23**	**$1,507,641.66**	**100%**	**0**	**$0.00**		**0**
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$355,811.97	4.03%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$239,270.22	2.71%	0	$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY	24	$6,056,757.39	68.54%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	$512,339.65	5.8%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$195,747.71	2.22%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$315,538.51	3.57%	0	$0.00	NA	0	$
		MILEND, INC, A GEORGIA CORPORATION	1	$293,738.38	3.32%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$335,326.03	3.79%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,735.04	2.31%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	1	$329,030.51	3.71%	0	$0.00	NA	0	$
Total			**33**	**$8,837,295.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,857.78	1.52%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	70	$6,779,200.28	95.66%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$199,483.93	2.82%	0	$0.00	NA	0	$
Total			**73**	**$7,086,541.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$112,351.86	3.3%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$117,688.63	3.45%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	23	$2,715,402.41	79.66%	0	$0.00	NA	0	$
		FIRST SECURITY MORTGAGE CORPORATION	1	$112,000.00	3.29%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$113,703.45	3.34%	0	$0.00	NA	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$116,221.75	3.41%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$121,439.87	3.55%	0	$0.00	NA	0	$
Total			**29**	**$3,408,807.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2SU8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$143,415.16	2.23%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	44	$6,031,700.84	93.71%	0	$0.00	NA	0	$
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,811.44	1.99%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$133,923.41	2.07%	0	$0.00	NA	0	$
Total			**47**	**$6,436,850.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2SV6			1	$151,821.55	3.9%	0	$0.00	NA	0	$

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI							
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$159,803.27	4.1%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	$3,096,272.58	79.47%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	$155,594.83	3.99%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$162,804.15	4.18%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$169,790.98	4.36%	0	$0.00	NA	0
Total			**24**	**$3,896,087.36**	**100%**	**0**	**$0.00**		**0**
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$83,015.54	1.75%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	70	$4,463,632.18	94.09%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$70,000.00	1.48%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$55,360.08	1.17%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$71,905.19	1.51%	0	$0.00	NA	0
Total			**74**	**$4,743,912.99**	**100%**	**0**	**$0.00**		**0**
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,644.09	7.16%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$106,977.15	7.11%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	$989,480.90	65.78%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$104,242.50	6.93%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,079.26	6.52%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$97,758.53	6.5%	0	$0.00	NA	0
Total			**16**	**$1,504,182.43**	**100%**	**0**	**$0.00**		**0**
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	$1,284,741.67	82.35%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,734.13	8.64%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$140,561.09	9.01%	0	$0.00	NA	0
Total			**12**	**$1,560,036.89**	**100%**	**0**	**$0.00**		**0**
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$141,301.70	8.65%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$67,426.11	4.13%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	$1,159,617.87	70.97%	0	$0.00	NA	0

		FIRST SECURITY MORTGAGE CORPORATION	1	$45,320.00	2.77%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$84,900.21	5.2%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$67,916.39	4.16%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$67,421.58	4.12%	0	$0.00	NA	0	$
Total			**30**	**$1,633,903.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	$132,419.86	1.9%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$321,591.10	4.63%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$178,000.00	2.56%	0	$0.00	NA	0	$
		FOX MORTGAGE, INC	1	$131,792.56	1.9%	0	$0.00	NA	0	$
		HIGHLANDER MORTGAGE	1	$163,640.27	2.35%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	19	$5,743,146.71	82.62%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$281,000.00	4.04%	0	$0.00	NA	0	$
Total			**25**	**$6,951,590.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T52		ACTION MORTGAGE, LLC	1	$266,000.00	25.66%	0	$0.00	NA	0	$
		INTELLIGENT INVESTMENTS, INC	1	$177,000.00	17.08%	0	$0.00	NA	0	$
		JKS MORTGAGE, LLC	1	$417,000.00	40.23%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$176,500.00	17.03%	0	$0.00	NA	0	$
Total			**4**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T60		ACTION MORTGAGE, LLC	2	$533,440.00	1.7%	0	$0.00	NA	0	$
		CENTRAL ROCKIES MORTGAGE CORP	1	$216,000.00	0.69%	0	$0.00	NA	0	$
		DISTINCTIVE HOME LENDING, INC	2	$561,983.60	1.79%	0	$0.00	NA	0	$
		ELINK MORTGAGE LLC	1	$195,972.00	0.62%	0	$0.00	NA	0	$
		EQUILANE LENDING LLC	1	$155,700.00	0.5%	0	$0.00	NA	0	$
		FAMILY HOME FINANCE, LLC	1	$199,644.56	0.64%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$268,479.60	0.85%	0	$0.00	NA	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	2	$470,990.58	1.5%	0	$0.00	NA	0	$
		FIRST SERVICE MORTGAGE, INC	1	$209,704.12	0.67%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	1	$415,200.00	1.32%	0	$0.00	NA	0	$
		HIGHLANDER MORTGAGE	4	$1,230,513.66	3.91%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE SERVICES, LLC	3	$516,392.87	1.64%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	1	$412,000.00	1.31%	0	$0.00	NA	0	$
		LARABY FINANCIAL GROUP, INC	1	$210,500.00	0.67%	0	$0.00	NA	0	$
		LIFEWAY LENDING GROUP, INC	2	$454,050.00	1.44%	0	$0.00	NA	0	$
		MAC5 MORTGAGE, INC	1	$309,000.00	0.98%	0	$0.00	NA	0	$

		MAIN STREET MORTGAGE COMPANY	1	$300,000.00	0.95%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	3	$768,706.82	2.45%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	69	$20,917,000.98	66.54%	0	$0.00	NA	0	$
		PATRIOT MORTGAGE LENDING, LLC	2	$361,769.92	1.15%	0	$0.00	NA	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,057,670.49	3.36%	0	$0.00	NA	0	$
		PLUM DOG FINANCIAL, LLC	3	$587,465.44	1.87%	0	$0.00	NA	0	$
		THE VAULT MORTGAGE COMPANY	1	$195,729.97	0.62%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC	3	$888,100.00	2.83%	0	$0.00	NA	0	$
Total			**111**	**$31,436,014.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T78		ACTION MORTGAGE, LLC	1	$337,000.00	5.55%	0	$0.00	NA	0	$
		BEDNAR INC	1	$314,560.00	5.18%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	1	$278,848.73	4.59%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	17	$5,142,228.02	84.68%	0	$0.00	NA	0	$
Total			**20**	**$6,072,636.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T86		ARBOR LENDING GROUP, LLC	1	$94,869.12	9.07%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$87,276.86	8.34%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	1	$93,000.00	8.89%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	1	$95,000.00	9.08%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	7	$676,153.85	64.62%	0	$0.00	NA	0	$
Total			**11**	**$1,046,299.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2T94		ACCESSONE MORTGAGE COMPANY, LLC	1	$128,622.55	12.64%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$123,200.00	12.11%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	1	$117,000.00	11.5%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	1	$119,920.00	11.79%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$403,800.00	39.68%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC	1	$125,000.00	12.28%	0	$0.00	NA	0	$
Total			**8**	**$1,017,542.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UA9		CAPITAL WORKS, INC	1	$125,761.57	12.16%	0	$0.00	NA	0	$
		CITIES FINANCIAL, INC	1	$119,250.00	11.53%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	1	$119,542.38	11.56%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	4	$547,716.14	52.96%	0	$0.00	NA	0	$
		Unavailable	1	$122,000.00	11.79%	0	$0.00	NA	0	$
Total			**8**	**$1,034,270.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UB7		BP FEDERAL CREDIT UNION	1	$159,500.00	5.37%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	2	$515,136.33	17.33%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	2	$532,589.66	17.92%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	1	$259,352.28	8.73%	0	$0.00	NA	0	$
			2	$336,694.16	11.33%	0	$0.00	NA	0	$

		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC							
		STERLING STATE BANK	1	$343,495.13	11.56%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$340,600.00	11.46%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$128,437.31	4.32%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	$356,403.18	11.98%	0	$0.00	NA	0
Total			**13**	**$2,972,208.05**	**100%**	**0**	**$0.00**		**0**
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	$200,000.00	3.98%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$205,834.03	4.09%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$248,931.23	4.95%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$161,307.44	3.21%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	3	$375,221.38	7.46%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	1	$248,963.19	4.95%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$131,500.00	2.61%	0	$0.00	NA	0
		FIRST LENDING	1	$219,068.93	4.36%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$164,000.00	3.26%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$292,800.00	5.82%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	2	$418,860.45	8.33%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$113,522.40	2.26%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$787,566.39	15.66%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	4.77%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$381,384.82	7.58%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,000.00	2.39%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$283,600.00	5.64%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$436,930.42	8.68%	0	$0.00	NA	0
Total			**27**	**$5,029,490.68**	**100%**	**0**	**$0.00**		**0**
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	$965,159.17	3.5%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$416,438.29	1.51%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	$631,669.34	2.29%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	5	$1,481,596.53	5.38%	0	$0.00	NA	0
		ADVENTAS, INC	1	$169,765.78	0.62%	0	$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$173,011.30	0.63%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$236,174.16	0.86%	0	$0.00	NA	0
		AMC, INC	1	$235,674.85	0.86%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	$416,000.00	1.51%	0	$0.00	NA	0
		BEAM MORTGAGE, INC	1	$398,910.65	1.45%	0	$0.00	NA	0
		CIBM BANK	1	$406,638.99	1.48%	0	$0.00	NA	0

	COMMUNITY HOME LENDING, INC	1	$398,000.00	1.44%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION	1	$330,000.00	1.2%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$237,077.92	0.86%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE, INC	2	$616,767.92	2.24%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	4	$1,068,886.75	3.88%	0	$0.00	NA	0	$
	GEO MORTGAGE SERVICES, INC	3	$744,610.94	2.7%	0	$0.00	NA	0	$
	GUIDANCE MORTGAGE LLC	2	$692,756.47	2.52%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC	2	$484,296.84	1.76%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	1	$317,571.65	1.15%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	6	$1,543,304.26	5.6%	0	$0.00	NA	0	$
	K&B CAPITAL CORP	1	$182,947.60	0.66%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$189,200.00	0.69%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	3	$516,986.74	1.88%	0	$0.00	NA	0	$
	LENDIA, INC	1	$294,793.29	1.07%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	2	$532,265.68	1.93%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION	1	$373,067.48	1.35%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC	1	$242,250.00	0.88%	0	$0.00	NA	0	$
	MAIN STREET MORTGAGE COMPANY	1	$232,000.00	0.84%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	2	$823,750.00	2.99%	0	$0.00	NA	0	$
	MORTGAGE PRO'S, INC	1	$416,250.00	1.51%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	2	$531,772.00	1.93%	0	$0.00	NA	0	$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$178,000.00	0.65%	0	$0.00	NA	0	$
	NP, INC	1	$180,000.00	0.65%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	12	$4,173,927.95	15.15%	0	$0.00	NA	0	$
	OAK CREEK MORTGAGE, INC	2	$704,954.95	2.56%	0	$0.00	NA	0	$
	PLUM DOG FINANCIAL, LLC	1	$216,000.00	0.78%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING, LLC	1	$374,471.62	1.36%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$239,999.00	0.87%	0	$0.00	NA	0	$
	SAMMAMISH MORTGAGE COMPANY	3	$1,086,290.18	3.94%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES, INC	1	$355,010.21	1.29%	0	$0.00	NA	0	$
	SIMPLY HOME LENDING, INC	2	$537,558.37	1.95%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	1.51%	0	$0.00	NA	0	$
	SYNERGY HOME LOANS LLC	1	$260,890.07	0.95%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	1	$398,350.42	1.45%	0	$0.00	NA	0	$
	TRUSTLINE MORTGAGE INC	2	$834,000.00	3.03%	0	$0.00	NA	0	$
	UNITED MUTUAL FUNDING CORP	1	$380,000.00	1.38%	0	$0.00	NA	0	$
	VALLEY MORTGAGE FINANCIAL, LLC	1	$350,000.00	1.27%	0	$0.00	NA	0	$
	ZEUS MORTGAGE, LTD	1	$182,424.32	0.66%	0	$0.00	NA	0	$

		Unavailable	2	$375,726.81	1.38%	0	$0.00	NA	0	$
Total			**93**	**$27,544,198.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UE1		1ST ALLIANCE MORTGAGE, LLC	1	$255,605.33	4.17%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	1	$255,685.23	4.17%	0	$0.00	NA	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$204,941.83	3.34%	0	$0.00	NA	0	$
		BARTON HILLS MORTGAGE LLC	1	$221,000.00	3.6%	0	$0.00	NA	0	$
		BEST RATE FINANCE AND REALTY, INC	1	$227,213.77	3.7%	0	$0.00	NA	0	$
		CENTENNIAL BANK	2	$653,390.11	10.65%	0	$0.00	NA	0	$
		CIBM BANK	1	$416,475.36	6.79%	0	$0.00	NA	0	$
		FIRST LENDING	1	$286,302.48	4.67%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	3	$757,924.80	12.35%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN, INC	1	$231,410.00	3.77%	0	$0.00	NA	0	$
		K&B CAPITAL CORP	1	$212,662.46	3.47%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$253,330.87	4.13%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$545,596.79	8.89%	0	$0.00	NA	0	$
		PIONEER BANK, SSB	1	$351,536.47	5.73%	0	$0.00	NA	0	$
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$416,475.36	6.79%	0	$0.00	NA	0	$
		STERLING STATE BANK	1	$337,200.00	5.5%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC	1	$193,256.55	3.15%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$314,585.19	5.13%	0	$0.00	NA	0	$
Total			**21**	**$6,134,592.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UF8		AFFORDABLE MORTGAGE ADVISORS LLC	2	$209,681.22	20.87%	0	$0.00	NA	0	$
		CIBM BANK	1	$89,479.31	8.9%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	1	$85,881.51	8.55%	0	$0.00	NA	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$94,269.94	9.38%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$105,307.95	10.48%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SERVICES, LLC	1	$105,000.00	10.45%	0	$0.00	NA	0	$
		MIDWEST REGIONAL BANK	1	$107,200.00	10.67%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$109,800.00	10.93%	0	$0.00	NA	0	$
		Unavailable	1	$98,264.43	9.77%	0	$0.00	NA	0	$
Total			**10**	**$1,004,884.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UG6		AFFORDABLE MORTGAGE ADVISORS LLC	1	$98,276.20	9.81%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$106,359.76	10.62%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL BANK	1	$102,470.92	10.23%	0	$0.00	NA	0	$
		HOMETOWN AMERICA INCORPORATED	1	$96,592.63	9.64%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$104,115.81	10.4%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$102,750.00	10.26%	0	$0.00	NA	0	$

		SYNERGY HOME LOANS LLC	1	$106,263.04	10.61%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$94,680.73	9.45%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	2	$190,010.07	18.98%	0	$0.00	NA	0	$
Total			**10**	**$1,001,519.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC	1	$144,975.00	11.16%	0	$0.00	NA	0	$
		CIBM BANK	1	$127,823.65	9.84%	0	$0.00	NA	0	$
		HIGHLANDER MORTGAGE	1	$123,829.16	9.54%	0	$0.00	NA	0	$
		INFINITY MORTGAGE CORPORATION	1	$113,143.90	8.71%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$145,599.13	11.21%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$141,305.06	10.88%	0	$0.00	NA	0	$
		MID-AMERICA BANK	1	$113,243.77	8.72%	0	$0.00	NA	0	$
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$119,834.67	9.23%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$145,000.00	11.17%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$123,829.16	9.54%	0	$0.00	NA	0	$
Total			**10**	**$1,298,583.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	$118,850.27	5.04%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING LLC	2	$237,222.90	10.06%	0	$0.00	NA	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$121,200.00	5.14%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$111,200.00	4.71%	0	$0.00	NA	0	$
		BAYBURG FINANCIAL, INC	1	$118,125.00	5.01%	0	$0.00	NA	0	$
		CALI-LAND, INC	1	$129,836.43	5.5%	0	$0.00	NA	0	$
		FIRST BANK, N.A	1	$114,855.32	4.87%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	1	$149,815.57	6.35%	0	$0.00	NA	0	$
		FOUNDATION MORTGAGE CORPORATION	1	$112,000.00	4.75%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$137,750.00	5.84%	0	$0.00	NA	0	$
		HOMETOWN AMERICA INCORPORATED	1	$111,527.93	4.73%	0	$0.00	NA	0	$
		J. VIRGIL, INC	1	$129,832.66	5.5%	0	$0.00	NA	0	$
		K&B CAPITAL CORP	1	$139,819.78	5.93%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	3	$366,390.70	15.53%	0	$0.00	NA	0	$
		MORTGAGE PRODUCERS INC	1	$145,812.07	6.18%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	1	$115,000.00	4.86%	0	$0.00	NA	0	$
Total			**19**	**$2,359,238.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UK7		ADELO MORTGAGE, INC	1	$155,808.19	11.94%	0	$0.00	NA	0	$
		LAKESIDE BANK	1	$166,285.68	12.74%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$170,080.78	13.03%	0	$0.00	NA	0	$

		MORTGAGE PRODUCERS INC	1	$170,784.86	13.08%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$484,562.95	37.12%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	1	$157,796.62	12.09%	0	$0.00	NA	0	$
Total			**8**	**$1,305,319.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UL5		ACTION MORTGAGE, LLC	1	$170,000.00	0.69%	0	$0.00	NA	0	$
		BRIDGEWATER CAPITAL, INC	1	$339,017.00	1.38%	0	$0.00	NA	0	$
		CAMBRIA MORTGAGE, LLC	1	$228,000.00	0.93%	0	$0.00	NA	0	$
		CAPITAL WORKS, INC	1	$179,000.00	0.73%	0	$0.00	NA	0	$
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	1.18%	0	$0.00	NA	0	$
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$416,500.00	1.7%	0	$0.00	NA	0	$
		EQUILANE LENDING LLC	3	$836,205.00	3.41%	0	$0.00	NA	0	$
		FAMILY HOME FINANCE, LLC	2	$335,500.00	1.37%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	2	$617,000.00	2.52%	0	$0.00	NA	0	$
		FIRST SERVICE MORTGAGE, INC	2	$472,200.00	1.93%	0	$0.00	NA	0	$
		FOX MORTGAGE, INC	1	$210,065.86	0.86%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	2	$450,600.00	1.84%	0	$0.00	NA	0	$
		HELPBRINGER MORTGAGE SERVICES, INC	1	$185,500.00	0.76%	0	$0.00	NA	0	$
		HIGHLANDER MORTGAGE	2	$720,000.00	2.94%	0	$0.00	NA	0	$
		HS FINANCIAL SERVICES, INC	1	$157,000.00	0.64%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	5	$1,152,960.00	4.7%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	54	$17,099,872.22	69.72%	0	$0.00	NA	0	$
		OPTIMA MORTGAGE CORPORATION	1	$236,550.00	0.96%	0	$0.00	NA	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$242,000.00	0.99%	0	$0.00	NA	0	$
		PLUM DOG FINANCIAL, LLC	1	$190,000.00	0.75%	0	$0.00	NA	0	$
Total			**84**	**$24,527,720.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UM3		1ST ALLIANCE MORTGAGE, LLC	7	$1,654,920.00	4.74%	0	$0.00	NA	0	$
		1ST RATE HOME MORTGAGE, INC	1	$600,000.00	1.72%	0	$0.00	NA	0	$
		1ST TRUST MORTGAGE CORPORATION	1	$275,000.00	0.79%	0	$0.00	NA	0	$
		ACTION MORTGAGE, LLC	1	$193,500.00	0.55%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	3	$925,900.00	2.65%	0	$0.00	NA	0	$
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$348,990.00	1%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP LLC	1	$176,000.00	0.5%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$347,000.00	0.99%	0	$0.00	NA	0	$
		AMC, INC	2	$564,000.00	1.62%	0	$0.00	NA	0	$
		BARTON HILLS MORTGAGE LLC	2	$581,678.95	1.67%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$417,000.00	1.19%	0	$0.00	NA	0	$
		CENTENNIAL BANK	2	$620,800.00	1.78%	0	$0.00	NA	0	$
		CIBM BANK	2	$528,000.00	1.51%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE LLC	3	$735,750.00	2.11%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$408,000.00	1.17%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$417,000.00	1.19%	0	$0.00	NA	0	$
	FIRST LENDING	2	$585,125.00	1.68%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	7	$2,317,810.00	6.64%	0	$0.00	NA	0	$
	GUIDANCE MORTGAGE LLC	2	$695,800.00	1.99%	0	$0.00	NA	0	$
	HIGHLANDER MORTGAGE	2	$825,000.00	2.36%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	3	$819,800.00	2.35%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	2	$395,160.69	1.13%	0	$0.00	NA	0	$
	K&B CAPITAL CORP	1	$233,750.00	0.67%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$275,975.00	0.79%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$298,350.00	0.85%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	4	$1,009,700.00	2.89%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	2	$547,200.00	1.57%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC	2	$391,000.00	1.12%	0	$0.00	NA	0	$
	MARKETLINE MORTGAGE, LLC	1	$127,000.00	0.36%	0	$0.00	NA	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$238,000.00	0.68%	0	$0.00	NA	0	$
	MIDWEST REGIONAL BANK	1	$211,500.00	0.61%	0	$0.00	NA	0	$
	MILLER HOME MORTGAGE, LLC	1	$193,500.00	0.55%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$400,000.00	1.15%	0	$0.00	NA	0	$
	MORTGAGE PRO'S, INC	1	$412,000.00	1.18%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	3	$439,159.00	1.26%	0	$0.00	NA	0	$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$142,000.00	0.41%	0	$0.00	NA	0	$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	21	$6,854,750.00	19.63%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC	1	$149,000.00	0.43%	0	$0.00	NA	0	$
	PEAK FINANCIAL GROUP, INC	1	$158,175.00	0.45%	0	$0.00	NA	0	$
	PIONEER BANK, SSB	1	$410,000.00	1.17%	0	$0.00	NA	0	$
	SAMMAMISH MORTGAGE COMPANY	6	$1,844,000.00	5.28%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$160,550.00	0.46%	0	$0.00	NA	0	$
	SIMPLY HOME LENDING, INC	3	$559,100.00	1.6%	0	$0.00	NA	0	$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,000.00	0.41%	0	$0.00	NA	0	$
	SUNQUEST FUNDING, LLC	1	$324,000.00	0.93%	0	$0.00	NA	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$116,000.00	0.33%	0	$0.00	NA	0	$
	SYNERGY HOME LOANS LLC	1	$198,550.00	0.57%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	2	$426,648.00	1.22%	0	$0.00	NA	0	$
	THE VAULT MORTGAGE COMPANY	3	$736,400.00	2.11%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$150,000.00	0.43%	0	$0.00	NA	0	$

		TRIAD BANK	1	$223,650.00	0.64%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	2	$495,400.00	1.42%	0	$0.00	NA	0	$
		UNISON BANK	1	$111,200.00	0.32%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	4	$1,214,000.00	3.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,068,400.00	3.05%	0	$0.00	NA	0	$
Total			**129**	**$34,921,191.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2UN1		1ST ALLIANCE MORTGAGE, LLC	2	$571,407.00	9.08%	0	$0.00	NA	0	$
		1ST RATE HOME MORTGAGE, INC	1	$378,000.00	6%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	1	$417,000.00	6.62%	0	$0.00	NA	0	$
		AMC, INC	1	$363,750.00	5.78%	0	$0.00	NA	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,000.00	2.53%	0	$0.00	NA	0	$
		CIBM BANK	1	$302,195.00	4.8%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$241,500.00	3.84%	0	$0.00	NA	0	$
		HOMETOWN AMERICA INCORPORATED	1	$296,000.00	4.7%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN, INC	2	$475,000.00	7.54%	0	$0.00	NA	0	$
		IDEAL LENDING SOLUTIONS, INC	1	$344,800.00	5.48%	0	$0.00	NA	0	$
		J. VIRGIL, INC	1	$195,494.44	3.11%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SERVICES, LLC	1	$337,500.00	5.36%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$558,000.00	8.86%	0	$0.00	NA	0	$
		PIONEER BANK, SSB	1	$336,000.00	5.34%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC	1	$320,400.00	5.09%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	2.98%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$359,250.00	5.71%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$213,600.00	3.39%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC	1	$239,500.00	3.79%	0	$0.00	NA	0	$
Total			**21**	**$6,295,896.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2Y23		BANKERS MORTGAGE LENDING,INC	1	$142,394.80	2.16%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE	1	$126,556.64	1.92%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	1	$134,223.72	2.04%	0	$0.00	NA	0	$
		FIRST STATE BANK - TX	1	$139,407.49	2.11%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$142,289.09	2.16%	0	$0.00	NA	0	$
		INLAND BANK & TRUST	1	$140,719.93	2.13%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$138,405.76	2.1%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$137,708.76	2.09%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$135,000.00	2.05%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	36	$4,946,469.60	75.01%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$124,470.98	1.89%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$141,896.92	2.15%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORP	1	$144,897.34	2.19%	0	$0.00	NA	0	$
Total			**48**	**$6,594,441.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y2Y31		ALCOVA MORTGAGE LLC	1	$121,000.00	2.94%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$119,491.73	2.9%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE	1	$116,674.14	2.84%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$111,516.34	2.71%	0	$0.00	NA	0	$
		CITYWIDE BANKS	1	$117,494.72	2.86%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$120,000.00	2.92%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	1	$124,333.10	3.02%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$121,826.94	2.96%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$119,890.45	2.91%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	24	$2,801,291.21	68.07%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$117,251.67	2.85%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$124,460.20	3.02%	0	$0.00	NA	0	$
Total			**35**	**$4,115,230.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2Y49		ARIZONA CENTRAL CREDIT UNION	1	$172,000.00	3.86%	0	$0.00	NA	0	$
		FIRST FINANCIAL SVCS., INC	1	$154,344.01	3.46%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$154,337.36	3.46%	0	$0.00	NA	0	$
		GOLDWATER BANK, NA	1	$153,000.00	3.43%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$149,869.47	3.36%	0	$0.00	NA	0	$
		PEOPLES CHOICE MORTGAGE, LLC	1	$154,536.50	3.47%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$160,000.00	3.59%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$159,315.98	3.57%	0	$0.00	NA	0	$
		SHAREPLUS FEDERAL BANK	1	$154,337.36	3.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	17	$2,738,697.02	61.42%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$154,934.80	3.47%	0	$0.00	NA	0	$
		VECTRA BANK	1	$153,711.18	3.45%	0	$0.00	NA	0	$
Total			**28**	**$4,459,083.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2Y56		4TRUST MORTGAGE, INC	1	$386,839.13	0.81%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$265,261.11	0.56%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	2	$564,800.00	1.19%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MTG CORP	2	$555,413.72	1.17%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$388,677.14	0.82%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$179,450.23	0.38%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC	1	$222,400.00	0.47%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$430,000.00	0.9%	0	$0.00	NA	0	$
		BANK OF COLORADO	3	$810,673.29	1.7%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$250,000.00	0.53%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$272,828.63	0.57%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	4	$1,403,618.28	2.95%	0	$0.00	NA	0	$
		CALIFORNIA MTG ADVISORS, INC	1	$605,000.00	1.27%	0	$0.00	NA	0	$
		CAPITAL ASSISTANCE CORP	1	$278,802.97	0.59%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$303,000.00	0.64%	0	$0.00	NA	0	$

	CELTIC BANK CORPORATION	1	$374,795.81	0.79%	0	$0.00	NA	0	$
	CERTUSBANK, N.A	2	$617,281.17	1.3%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	5	$1,348,757.86	2.84%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$216,669.74	0.46%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$256,000.00	0.54%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$923,621.58	1.94%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$294,845.85	0.62%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	2	$546,029.30	1.15%	0	$0.00	NA	0	$
	COUNTYBANK	1	$406,251.01	0.85%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$410,238.66	0.86%	0	$0.00	NA	0	$
	DIGNIFIED HOME LOANS, LLC	2	$642,876.92	1.35%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$258,888.47	0.54%	0	$0.00	NA	0	$
	F&M BANK	1	$271,000.00	0.57%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK-MD	1	$236,982.53	0.5%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$197,162.03	0.41%	0	$0.00	NA	0	$
	FIRST CENTURY BANK TPO	1	$400,000.00	0.84%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	2	$645,235.19	1.36%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$199,144.98	0.42%	0	$0.00	NA	0	$
	FIRST STATE BANK - TX	1	$415,600.00	0.87%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$551,052.60	1.16%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$236,000.00	0.5%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$414,835.19	0.87%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK	1	$385,669.29	0.81%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$199,393.91	0.42%	0	$0.00	NA	0	$
	INVESTAR BANK	2	$393,717.43	0.83%	0	$0.00	NA	0	$
	IQ CREDIT UNION	3	$600,000.00	1.26%	0	$0.00	NA	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$192,173.43	0.4%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	2	$407,758.70	0.86%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$574,500.00	1.21%	0	$0.00	NA	0	$
	MAIN BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	MCJAB, INC. DBA FIRST CALIF	1	$366,000.00	0.77%	0	$0.00	NA	0	$
	MIDDLETOWN VALLEY BANK	1	$199,144.98	0.42%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION	1	$288,772.67	0.61%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST C	2	$667,008.92	1.4%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$219,500.00	0.46%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	1	$415,217.28	0.87%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$264,862.83	0.56%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SCVS CORP	1	$320,000.00	0.67%	0	$0.00	NA	0	$

		NEWCASTLE HOME LOANS, LLC	1	$326,900.00	0.69%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	0.88%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$415,235.19	0.87%	0	$0.00	NA	0	$
		PREMIUM MTG DBA ICON FUNDING	1	$348,503.72	0.73%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$602,431.46	1.27%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$248,000.00	0.52%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$308,936.98	0.65%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK FSB	1	$321,818.28	0.68%	0	$0.00	NA	0	$
		SOUTHWEST BANK	2	$423,208.66	0.89%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$415,235.19	0.87%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	66	$17,050,075.58	35.84%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$190,440.60	0.4%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	3	$1,079,832.52	2.27%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	2	$755,429.55	1.59%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$354,686.86	0.75%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$315,644.79	0.66%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$472,700.00	0.96%	0	$0.00	NA	0	$
Total			**166**	**$47,570,832.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2Y64		BANKER'S BANK	1	$50,784.16	0.95%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$69,697.71	1.31%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$65,199.69	1.22%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$55,000.00	1.03%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$44,809.55	0.84%	0	$0.00	NA	0	$
		FIRST NBC BANK	2	$144,980.80	2.72%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST	1	$84,441.11	1.58%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	4	$253,301.78	4.75%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$77,000.00	1.44%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$64,719.30	1.21%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	2	$133,143.03	2.5%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$69,305.44	1.3%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$75,365.00	1.41%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$79,657.99	1.49%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$71,692.19	1.35%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$79,654.53	1.49%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	59	$3,772,591.47	70.78%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$138,650.30	2.63%	0	$0.00	NA	0	$
Total			**82**	**$5,329,994.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2Y72		ABSOLUTE HOME MORTGAGE CORP	1	$108,538.70	1.88%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$99,572.49	1.72%	0	$0.00	NA	0	$

		CITY BANK DBA CITY BANK MTG	1	$108,379.95	1.87%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$88,202.46	1.53%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$88,000.00	1.52%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$85,059.80	1.47%	0	$0.00	NA	0	$
		GENEVA FINANCIAL,LLC	1	$106,600.00	1.84%	0	$0.00	NA	0	$
		IQ CREDIT UNION	1	$96,589.15	1.67%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$99,572.49	1.72%	0	$0.00	NA	0	$
		LIBERTY BANK, DBA LIBERTY MTG	1	$104,899.62	1.81%	0	$0.00	NA	0	$
		LRS FINANCIAL DBA HNB MORTGAGE	1	$89,615.25	1.55%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$107,010.25	1.85%	0	$0.00	NA	0	$
		PINNACLE BANK - AZ	1	$103,054.59	1.78%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$96,481.12	1.67%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL B&T CO	1	$107,000.00	1.85%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	45	$4,292,474.94	74.27%	0	$0.00	NA	0	$
Total			**60**	**$5,781,050.81**	**100%**	**0**	**$0.00**		**0**	$
3138Y2Y80		AVEX FUNDING CORPORATION	1	$379,000.00	1.95%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	2	$534,533.06	2.75%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$313,801.34	1.61%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$341,518.81	1.75%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$199,110.00	1.02%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$280,782.22	1.44%	0	$0.00	NA	0	$
		FIRST BANK	1	$323,568.11	1.66%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$357,200.00	1.84%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL	1	$246,431.20	1.27%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	2	$679,534.39	3.49%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$300,000.00	1.54%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	1	$326,291.50	1.68%	0	$0.00	NA	0	$
		PULASKI BANK	1	$325,500.00	1.67%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$180,000.00	0.92%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$336,000.00	1.73%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$209,491.41	1.08%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$390,255.59	2.01%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	59	$13,258,992.41	68.13%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	1	$256,000.00	1.32%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$224,007.90	1.14%	0	$0.00	NA	0	$
Total			**80**	**$19,462,017.94**	**100%**	**0**	**$0.00**		**0**	$
3138Y2Y98		ALCOVA MORTGAGE LLC	2	$199,180.62	12.57%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	7.57%	0	$0.00	NA	0	$

		FIRST HOME MORTGAGE CORP	1	$99,589.48	6.29%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$99,593.31	6.29%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$89,622.53	5.66%	0	$0.00	NA	0	$
		LRS FINANCIAL DBA HNB MORTGAGE	1	$92,000.00	5.81%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	7	$790,828.00	49.92%	0	$0.00	NA	0	$
		Unavailable	1	$93,375.00	5.89%	0	$0.00	NA	0	$
Total			**15**	**$1,584,188.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2YW7		SUNTRUST MORTGAGE, INC	9	$1,248,755.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,248,755.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2YX5		AMERISOUTH MORTGAGE COMPANY	1	$138,816.62	1.92%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$126,400.00	1.75%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$135,820.91	1.88%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$127,838.96	1.77%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$142,312.35	1.97%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$126,237.30	1.75%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$125,434.60	1.74%	0	$0.00	NA	0	$
		FIRSTBANK SOUTHWEST	1	$131,785.15	1.83%	0	$0.00	NA	0	$
		GOLDENWEST FED CREDIT UNION	1	$146,431.91	2.03%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$128,777.78	1.79%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$137,568.60	1.91%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	2	$272,400.95	3.78%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$130,835.18	1.81%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT	1	$147,805.11	2.05%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$146,956.22	2.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	36	$4,902,224.64	67.97%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORP	1	$145,000.00	2.01%	0	$0.00	NA	0	$
Total			**53**	**$7,212,646.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2YY3		COAST 2 COAST FUNDING GROUP	1	$113,610.14	10.87%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$171,920.00	16.44%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	6	$760,052.45	72.69%	0	$0.00	NA	0	$
Total			**8**	**$1,045,582.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2YZ0		AMERICA'S MTG RESOURCE, INC	1	$88,391.18	6.71%	0	$0.00	NA	0	$
		AMERICAN LENDING, INC	1	$109,728.95	8.33%	0	$0.00	NA	0	$

		AT & T FAMILY FEDERAL CREDIT UNION	1	$56,630.28	4.3%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$108,616.29	8.25%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$96,680.98	7.34%	0	$0.00	NA	0	$
		FIRST NBC BANK	1	$49,539.01	3.76%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$103,872.12	7.89%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK	1	$71,114.45	5.4%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$79,901.63	6.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	6	$407,622.89	30.95%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$59,846.33	4.54%	0	$0.00	NA	0	$
		Unavailable	1	$85,095.24	6.46%	0	$0.00	NA	0	$
Total			**17**	**$1,317,039.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ZA4		ALCOVA MORTGAGE LLC	1	$159,000.00	15.84%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$126,418.50	12.59%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	5	$718,574.38	71.57%	0	$0.00	NA	0	$
Total			**7**	**$1,003,992.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ZB2		AT & T FAMILY FEDERAL CREDIT UNION	2	$123,485.82	5.81%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE	1	$62,738.73	2.95%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$76,000.00	3.57%	0	$0.00	NA	0	$
		GENEVA FINANCIAL,LLC	1	$75,000.00	3.53%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$83,655.16	3.93%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$64,232.50	3.02%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	2	$105,809.03	4.97%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL B&T CO	1	$68,523.27	3.22%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$59,753.69	2.81%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$62,000.00	2.92%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	19	$1,203,318.66	56.58%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$142,406.59	6.69%	0	$0.00	NA	0	$
Total			**33**	**$2,126,923.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ZC0		AVEX FUNDING CORPORATION	1	$205,403.30	11.06%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$315,698.65	17%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$222,400.00	11.97%	0	$0.00	NA	0	$
		HOWARD BANK	1	$360,000.00	19.38%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$227,064.01	12.23%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$226,864.82	12.22%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	1	$299,800.00	16.14%	0	$0.00	NA	0	$
Total			**7**	**$1,857,230.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ZD8		ATLANTIC COAST MORTGAGE LLC	1	$383,355.04	14.14%	0	$0.00	NA	0	$

		BANK OF THE PACIFIC	1	$403,335.94	14.88%	0	$0.00	NA	0	$
		CNB MORTGAGE COMPANY	2	$195,221.67	7.2%	0	$0.00	NA	0	$
		FIRST FINANCIAL SVCS., INC	1	$174,436.25	6.44%	0	$0.00	NA	0	$
		INTERBANK	1	$195,354.79	7.21%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE CAPITAL LLC	1	$398,654.58	14.71%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$54,394.70	2.01%	0	$0.00	NA	0	$
		SAGE BANK	1	$291,530.33	10.76%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$299,788.25	11.06%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$314,493.34	11.59%	0	$0.00	NA	0	$
Total			**11**	**$2,710,564.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y2ZE6		4TRUST MORTGAGE, INC	1	$392,980.56	1.96%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$219,553.77	1.1%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC	1	$317,600.00	1.59%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$359,005.53	1.79%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC	1	$549,153.18	2.74%	0	$0.00	NA	0	$
		CAPITAL BANK N.A	1	$390,000.00	1.95%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$238,000.00	1.19%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$368,431.86	1.84%	0	$0.00	NA	0	$
		CONGRESSIONAL BANK	1	$288,543.07	1.44%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$416,357.96	2.08%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$416,343.73	2.08%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$399,855.81	2%	0	$0.00	NA	0	$
		DRAPER & KRAMER MORTGAGE CORP	2	$654,284.86	3.27%	0	$0.00	NA	0	$
		FIRST CHOICE BANK LOAN SERVICE	3	$970,307.14	4.85%	0	$0.00	NA	0	$
		FIRST FLORIDA BANK	1	$299,054.36	1.49%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	2	$649,050.05	3.24%	0	$0.00	NA	0	$
		GENEQUITY MORTGAGE, INC	2	$826,069.16	4.13%	0	$0.00	NA	0	$
		GOLDWATER BANK, NA	1	$347,250.00	1.73%	0	$0.00	NA	0	$
		HOWARD BANK	1	$207,401.87	1.04%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$394,491.67	1.97%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$370,291.33	1.85%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$332,475.93	1.66%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$81,000.00	0.4%	0	$0.00	NA	0	$
		PROVIDENT MORTGAGE CORPORATION	1	$280,358.08	1.4%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC	1	$416,342.58	2.08%	0	$0.00	NA	0	$
		SAGE BANK	1	$417,000.00	2.08%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK FSB	1	$274,567.21	1.37%	0	$0.00	NA	0	$
			1	$295,863.76	1.48%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION							
		SUN HOME LOANS, INC	1	$295,544.26	1.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	28	$7,251,507.56	36.23%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	2	$614,028.46	3.07%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST CO	1	$413,362.57	2.06%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$271,548.63	1.36%	0	$0.00	NA	0
Total			**66**	**$20,017,624.95**	**100%**	**0**	**$0.00**		**0**
3138Y2ZF3		ALERUS FINANCIAL N.A	1	$219,661.27	1.17%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$339,487.91	1.8%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$738,829.04	3.92%	0	$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	1	$364,438.01	1.94%	0	$0.00	NA	0
		CAPITAL BANK NA	1	$493,747.79	2.62%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$248,165.27	1.32%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$203,699.47	1.08%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$417,000.00	2.21%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$200,000.00	1.06%	0	$0.00	NA	0
		COMMUNITY WEST BANK, N.A	1	$365,436.48	1.94%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$412,000.00	2.19%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$272,756.44	1.45%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	2	$599,096.31	3.18%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	$314,535.94	1.67%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	2	$684,769.18	3.64%	0	$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	1	$397,000.00	2.11%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$402,754.06	2.14%	0	$0.00	NA	0
		FLAHERTY FUNDING CORP	1	$200,000.00	1.06%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	2	$620,555.97	3.3%	0	$0.00	NA	0
		GLACIER BANK	1	$249,631.70	1.33%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERV. INC	1	$310,616.63	1.65%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$368,098.67	1.95%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES-CO	1	$198,400.00	1.05%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$327,000.00	1.74%	0	$0.00	NA	0
		RENASANT BANK	1	$359,457.78	1.91%	0	$0.00	NA	0
		SAGE BANK	1	$375,421.08	1.99%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$349,472.85	1.86%	0	$0.00	NA	0
		SPIRITBANK	1	$177,725.94	0.94%	0	$0.00	NA	0
		STARION FINANCIAL	1	$269,100.00	1.43%	0	$0.00	NA	0
		SUN HOME LOANS, INC	1	$85,233.69	0.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	19	$6,033,387.04	32.04%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$416,385.67	2.21%	0	$0.00	NA	0

		THE NATIONAL BANK OF GEORGIA	1	$282,000.00	1.5%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST CO	1	$382,333.34	2.03%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$416,284.41	2.21%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$416,329.26	2.21%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$322,046.77	1.7%	0	$0.00	NA	0	$
Total			**59**	**$18,832,857.97**	**100%**	**0**	**$0.00**		**0**	$
3138Y2ZG1		AXIOM FINANCIAL, LLC	2	$443,456.66	2.23%	0	$0.00	NA	0	$
		BACK BAY FUNDING	1	$215,000.00	1.08%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$122,302.96	0.61%	0	$0.00	NA	0	$
		BANK OF SOUTH CAROLINA	1	$219,630.49	1.1%	0	$0.00	NA	0	$
		BIG SKY WESTERN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC	1	$375,432.95	1.89%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE	1	$411,821.96	2.07%	0	$0.00	NA	0	$
		CAPITAL BANK NA	1	$362,000.00	1.82%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$340,900.79	1.71%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$149,484.54	0.75%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	2	$905,519.06	4.55%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$145,000.00	0.73%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	5	$1,504,807.27	7.56%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$358,883.08	1.8%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS, LLC	1	$610,017.23	3.07%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	2	$269,938.65	1.36%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$351,000.00	1.76%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MTG CORP	1	$111,823.74	0.56%	0	$0.00	NA	0	$
		FIRST CHOICE BANK LOAN SATION MARGI	1	$247,000.00	1.24%	0	$0.00	NA	0	$
		FIRST CHOICE BANK LOAN SERVICE	3	$1,067,499.14	5.36%	0	$0.00	NA	0	$
		FIRST SECURITY BK OF MISSOULA	1	$199,656.79	1%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES	1	$374,356.48	1.88%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	2	$494,284.41	2.48%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$179,650.00	0.9%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,357.96	2.09%	0	$0.00	NA	0	$
		GOOGAIN INC	1	$279,539.75	1.4%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE	1	$106,000.00	0.53%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$348,000.00	1.75%	0	$0.00	NA	0	$
		LIFESTORE BANK	1	$269,535.87	1.35%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$214,911.24	1.08%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	3	$884,805.99	4.45%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	1	$210,437.92	1.06%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	2	$409,313.53	2.06%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$259,582.72	1.3%	0	$0.00	NA	0	$
			1	$416,314.56	2.09%	0	$0.00	NA	0	$

		PARAMOUNT BOND & MORTGAGE CO							
		PREMIUM MTG DBA ICON FUNDING	1	$182,400.00	0.92%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$299,000.00	1.5%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$199,327.29	1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	18	$5,300,075.41	26.63%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST CO	1	$289,600.00	1.46%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$255,599.17	1.32%	0	$0.00	NA	0
Total			**71**	**$19,900,267.61**	**100%**	**0**	**$0.00**		**0**
3138Y2ZH9		AMERICA'S MTG RESOURCE, INC	1	$414,305.75	4.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$387,319.80	3.95%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$255,551.21	2.61%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$763,342.59	7.79%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$145,954.58	1.49%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$250,000.00	2.55%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$109,688.16	1.12%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$220,000.00	2.24%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$307,500.00	3.14%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$148,750.40	1.52%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$416,268.96	4.25%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	$864,414.38	8.82%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$324,321.97	3.31%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	2	$514,758.97	5.25%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$112,900.00	1.15%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$97,091.00	0.99%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$131,805.54	1.34%	0	$0.00	NA	0
		STARION FINANCIAL	1	$190,500.00	1.94%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$319,496.39	3.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	$2,367,446.00	24.16%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$122,200.00	1.25%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$400,560.26	4.09%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$520,038.10	5.31%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$416,268.96	4.24%	0	$0.00	NA	0
Total			**39**	**$9,800,483.02**	**100%**	**0**	**$0.00**		**0**
3138Y32Y6		1ST COLONIAL COMMUNITY BANK	1	$416,343.73	12.72%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$74,894.32	2.29%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,875.03	3.6%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$159,258.73	4.87%	0	$0.00	NA	0
			1	$253,965.77	7.76%	0	$0.00	NA	0

		CITIZENS UNION BANK OF SHELBYVILLE, INC								
		CROSSLINE CAPITAL, INC	1	$219,653.77	6.71%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK	1	$164,734.60	5.03%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$387,334.18	11.83%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$415,231.28	12.69%	0	$0.00	NA	0	$
		STC CAPITAL BANK	1	$416,412.45	12.72%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$595,835.48	18.2%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$51,826.88	1.58%	0	$0.00	NA	0	$
Total			**13**	**$3,273,366.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y32Z3		ACRE MORTGAGE & FINANCIAL, INC	1	$174,171.35	3.44%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$125,822.47	2.48%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$333,539.84	6.58%	0	$0.00	NA	0	$
		COLONIAL AMERICAN BANK	1	$247,118.93	4.88%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$390,138.10	7.7%	0	$0.00	NA	0	$
		GRAND CASTLE, INC	2	$351,970.73	6.95%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$323,467.43	6.38%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$623,694.54	12.31%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$113,021.85	2.23%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$413,802.13	8.17%	0	$0.00	NA	0	$
		STC CAPITAL BANK	1	$128,306.46	2.53%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$134,618.91	2.66%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,471,015.79	29.04%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$235,652.32	4.65%	0	$0.00	NA	0	$
Total			**19**	**$5,066,340.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33A7		CAPITAL CITY BANK (KS)	1	$47,438.85	2.93%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$74,907.78	4.62%	0	$0.00	NA	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$61,345.93	3.79%	0	$0.00	NA	0	$
		FARMERS NATIONAL BANK	1	$76,800.00	4.74%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	1	$60,000.00	3.7%	0	$0.00	NA	0	$
		HERRING BANK	1	$50,267.01	3.1%	0	$0.00	NA	0	$
		INLAND HOME MORTGAGE COMPANY LLC	1	$77,803.35	4.8%	0	$0.00	NA	0	$

		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	$120,598.08	7.45%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$68,625.00	4.24%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$42,655.00	2.63%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	12	$738,900.00	45.62%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,400.00	4.22%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$76,665.62	4.73%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$55,426.92	3.43%	0	$0.00	NA	0	$
Total			**26**	**$1,619,833.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33B5		CROSSLINE CAPITAL, INC	4	$290,614.24	23.44%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$42,167.00	3.4%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$34,881.82	2.81%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$140,300.00	11.32%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$79,500.00	6.41%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$78,955.27	6.37%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$79,111.25	6.38%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$72,117.19	5.82%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$222,668.00	17.96%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$83,899.07	6.77%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$50,400.00	4.07%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$65,175.16	5.25%	0	$0.00	NA	0	$
Total			**19**	**$1,239,789.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33C3		CAPITAL CITY BANK (KS)	1	$46,750.00	3.58%	0	$0.00	NA	0	$
		CAPITALMARK BANK & TRUST	1	$80,000.00	6.13%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,695.14	8.25%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$51,200.00	3.92%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$104,500.00	8.01%	0	$0.00	NA	0	$
		LONE STAR BANK, S.S.B	1	$109,250.00	8.37%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$569,150.00	43.63%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$59,000.00	4.52%	0	$0.00	NA	0	$
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	$90,000.00	6.9%	0	$0.00	NA	0	$
		WESTERN STATE BANK	1	$87,079.86	6.69%	0	$0.00	NA	0	$
Total			**15**	**$1,304,625.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y33D1		AMERISOUTH MORTGAGE COMPANY	1	$108,800.00	4.51%	0	$0.00	NA	0	$
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$104,867.90	4.35%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$100,000.00	4.15%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$97,879.51	4.06%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$85,600.00	3.55%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$86,800.00	3.6%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$319,100.00	13.23%	0	$0.00	NA	0	$
		JNC MORTGAGE COMPANY INC	1	$102,231.22	4.24%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$104,000.00	4.31%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$212,995.00	8.83%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$93,632.05	3.88%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	7	$679,013.57	28.15%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$107,860.98	4.47%	0	$0.00	NA	0	$
		VENTURE LENDING GROUP LLC	1	$109,106.14	4.52%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$100,570.37	4.15%	0	$0.00	NA	0	$
Total			**24**	**$2,412,456.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33F6		EMBRACE HOME LOANS, INC	2	$738,400.00	100%	0	$0.00	NA	0	$
Total			**2**	**$738,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33G4		EMBRACE HOME LOANS, INC	3	$657,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$657,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33H2		EMBRACE HOME LOANS, INC	2	$766,915.00	100%	0	$0.00	NA	0	$
Total			**2**	**$766,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y33K5		EMBRACE HOME LOANS, INC	3	$914,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$914,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34H1		A & N MORTGAGE SERVICES,INC	1	$149,318.60	0.34%	0	$0.00	NA	0	$
		ALLIED FIRST BANK	2	$231,692.34	0.53%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$444,338.06	1.01%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, NA	1	$70,804.01	0.16%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$629,821.24	1.43%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$226,194.89	0.51%	0	$0.00	NA	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	$950,151.19	2.16%	0	$0.00	NA	0	$

	BLUELEAF LENDING LLC	1	$212,179.96	0.48%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	2	$172,134.15	0.39%	0	$0.00	NA	0	$
	BRIMFIELD BANK	1	$19,937.72	0.05%	0	$0.00	NA	0	$
	BUSEY BANK	44	$3,715,622.16	8.45%	0	$0.00	NA	0	$
	CALIBER HOME LOANS INC	7	$879,679.25	2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$276,276.29	0.63%	0	$0.00	NA	0	$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	$558,398.10	1.27%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$244,103.22	0.56%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$212,810.94	0.48%	0	$0.00	NA	0	$
	DAS ACQUISITION CO LLC	2	$200,083.16	0.46%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	$3,133,570.14	7.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,240.57	0.54%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$90,874.62	0.21%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	9	$1,311,013.29	2.98%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	5	$434,320.37	0.99%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$119,614.99	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$152,886.24	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,185.98	0.21%	0	$0.00	NA	0	$
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	$77,395.60	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$72,204.58	0.16%	0	$0.00	NA	0	$
	FIRSTCO MORTGAGE CORP	1	$99,713.71	0.23%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	5	$436,863.72	0.99%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	14	$2,331,197.18	5.3%	0	$0.00	NA	0	$
	HEARTLAND BANK & TRUST COMPANY	5	$501,726.25	1.14%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	3	$211,215.11	0.48%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$131,621.19	0.3%	0	$0.00	NA	0	$
	HOME STATE BANK N.A	4	$429,761.41	0.98%	0	$0.00	NA	0	$
	ILLINI BANK	4	$281,733.01	0.64%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	8	$738,511.92	1.68%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY LLC	15	$1,832,002.90	4.17%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC	10	$1,701,023.12	3.87%	0	$0.00	NA	0	$
	MARINE BANK	12	$1,025,190.66	2.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	9	$1,236,522.48	2.81%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	7	$622,700.81	1.42%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	6	$563,819.03	1.28%	0	$0.00	NA	0	$

		MORTGAGE MASTER INC	1	$210,764.63	0.48%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	20	$2,081,662.19	4.74%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	3	$357,639.06	0.81%	0	$0.00	NA	0	$
		NORTH SHORE TRUST & SAVINGS	2	$251,461.73	0.57%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	6	$555,321.36	1.26%	0	$0.00	NA	0	$
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	$212,163.72	0.48%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	3	$449,101.32	1.02%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$157,738.37	0.36%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, N.A	1	$58,571.00	0.13%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	7	$1,371,702.34	3.12%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	7	$872,195.85	1.98%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$140,610.30	0.32%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$384,725.10	0.88%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	$715,275.95	1.63%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$66,420.26	0.15%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$164,145.64	0.37%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$134,695.49	0.31%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	5	$607,158.38	1.38%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$557,955.59	1.27%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	4	$634,522.15	1.44%	0	$0.00	NA	0	$
		THE NATIONAL BANK	1	$98,799.45	0.22%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	5	$740,367.82	1.68%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$78,238.27	0.18%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	9	$843,736.60	1.92%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$219,805.16	0.5%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	$4,922,707.09	11.25%	0	$0.00	NA	0	$
Total			**373**	**$43,946,938.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34J7		ALLIED FIRST BANK	2	$122,040.67	4.5%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$191,686.86	7.07%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, NA	1	$56,973.19	2.1%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$51,748.60	1.91%	0	$0.00	NA	0	$

		BRIMFIELD BANK	1	$81,394.27	3%	0	$0.00	NA	0	$
		BUSEY BANK	4	$264,290.55	9.74%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$74,407.57	2.74%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	2	$149,113.46	5.5%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$59,926.23	2.21%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$72,811.69	2.68%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$68,931.75	2.54%	0	$0.00	NA	0	$
		FIRSTCO MORTGAGE CORP	1	$42,496.47	1.57%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$64,835.05	2.39%	0	$0.00	NA	0	$
		ILLINI BANK	2	$149,437.11	5.51%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	2	$126,572.28	4.67%	0	$0.00	NA	0	$
		INLAND HOME MORTGAGE COMPANY LLC	1	$68,911.18	2.54%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	2	$155,383.82	5.73%	0	$0.00	NA	0	$
		MARINE BANK	1	$64,549.22	2.38%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$118,298.06	4.36%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	2	$79,827.43	2.94%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$75,781.96	2.79%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$52,660.68	1.94%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$78,971.06	2.91%	0	$0.00	NA	0	$
		SOY CAPITAL BANK & TRUST COMPANY	1	$80,499.46	2.97%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$64,230.06	2.37%	0	$0.00	NA	0	$
		THE NATIONAL BANK	1	$58,789.46	2.17%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$70,014.77	2.58%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$39,340.46	1.45%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$129,154.40	4.74%	0	$0.00	NA	0	$
Total			**42**	**$2,713,077.77**	**100%**	**0**	**$0.00**		**0**	$
3138Y34K4		A & N MORTGAGE SERVICES,INC	1	$89,643.11	3.07%	0	$0.00	NA	0	$
		ALLIED FIRST BANK	1	$96,744.06	3.31%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$108,619.10	3.71%	0	$0.00	NA	0	$
		BUSEY BANK	1	$98,838.51	3.38%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$103,731.73	3.55%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$87,232.70	2.98%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	2	$202,760.12	6.93%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$99,612.34	3.41%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	2	$182,242.13	6.23%	0	$0.00	NA	0	$

		ILLINI BANK	1	$103,614.80	3.54%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$89,458.85	3.06%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$93,807.40	3.21%	0	$0.00	NA	0	$
		MARQUETTE BANK	5	$494,008.00	16.89%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	1	$99,736.13	3.41%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	2	$196,995.69	6.74%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,160.81	2.98%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$207,144.87	7.08%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$107,123.52	3.66%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$99,871.28	3.42%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$85,952.60	2.94%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$92,255.94	3.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,597.59	3.35%	0	$0.00	NA	0	$
Total			**30**	**$2,924,151.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34L2		A & N MORTGAGE SERVICES,INC	1	$300,902.04	2.04%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$150,012.05	1.02%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	4	$616,595.45	4.18%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE	1	$149,730.13	1.01%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$111,459.59	0.76%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$156,234.59	1.06%	0	$0.00	NA	0	$
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$253,130.31	1.72%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	2	$272,683.46	1.85%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$267,300.39	1.81%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	8	$1,321,705.28	8.96%	0	$0.00	NA	0	$
		FIRST COLLINSVILLE BANK	1	$118,436.66	0.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$418,948.16	2.84%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	9	$1,413,185.80	9.58%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$135,129.77	0.92%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	5	$823,434.02	5.58%	0	$0.00	NA	0	$
		MARQUETTE BANK	9	$1,633,030.68	11.07%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	8	$1,281,970.55	8.69%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$208,153.30	1.41%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	3	$424,422.05	2.88%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	1	$138,334.03	0.94%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	3	$390,886.46	2.65%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$223,111.73	1.51%	0	$0.00	NA	0	$

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$230,980.41	1.57%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,223.06	0.88%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$113,547.92	0.77%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	7	$1,039,743.80	7.05%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$194,227.95	1.32%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$111,420.52	0.76%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	4	$681,985.11	4.62%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	3	$459,630.79	3.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$985,640.28	6.63%	0	$0.00	NA	0	$
Total			**92**	**$14,755,196.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34M0		BUSEY BANK	2	$135,464.68	15.28%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	3	$195,111.54	22%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$123,216.06	13.9%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$92,279.02	10.41%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$105,542.41	11.9%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$142,496.90	16.07%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$48,775.70	5.5%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$43,801.42	4.94%	0	$0.00	NA	0	$
Total			**11**	**$886,687.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34N8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$210,600.37	3.98%	0	$0.00	NA	0	$
		EQUITY RESOURCES,INC	1	$127,926.65	2.42%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	9	$1,939,314.96	36.61%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	2	$310,696.20	5.87%	0	$0.00	NA	0	$
		HOWARD BANK	3	$416,516.71	7.86%	0	$0.00	NA	0	$
		INDUSTRIAL BANK NA	1	$233,296.68	4.4%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	4	$872,481.87	16.47%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$89,486.05	1.69%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK FSB	2	$312,812.67	5.91%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,460.90	3.94%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$104,142.72	1.97%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$112,483.02	2.12%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$358,718.49	6.76%	0	$0.00	NA	0	$

Total			**29**	**$5,296,937.29**	**100%**	**0**	**$0.00**		**0**	$
3138Y34P3		ACADEMY MORTGAGE CORPORATION	2	$305,029.10	14.76%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$281,260.62	13.61%	0	$0.00	NA	0	$
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$147,971.82	7.16%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$227,202.15	10.99%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$229,974.55	11.13%	0	$0.00	NA	0	$
		HOWARD BANK	1	$168,739.79	8.16%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$168,689.87	8.16%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,205.98	3.78%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$213,607.19	10.33%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$85,920.21	4.16%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$160,493.50	7.76%	0	$0.00	NA	0	$
Total			**12**	**$2,067,094.78**	**100%**	**0**	**$0.00**		**0**	$
3138Y34S7		CU MORTGAGE DIRECT, LLC	1	$55,831.06	29.79%	0	$0.00	NA	0	$
		PIONEER BANK & TRUST	1	$131,601.76	70.21%	0	$0.00	NA	0	$
Total			**2**	**$187,432.82**	**100%**	**0**	**$0.00**		**0**	$
3138Y34T5		GREAT WESTERN BANK	1	$118,329.26	51.45%	0	$0.00	NA	0	$
		SERVICE FIRST FEDERAL CREDIT UNION	1	$111,676.71	48.55%	0	$0.00	NA	0	$
Total			**2**	**$230,005.97**	**100%**	**0**	**$0.00**		**0**	$
3138Y34U2		CU MORTGAGE DIRECT, LLC	1	$107,987.40	16.33%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$116,986.34	17.69%	0	$0.00	NA	0	$
		PIONEER BANK & TRUST	1	$99,636.24	15.07%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$97,717.13	14.78%	0	$0.00	NA	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	2	$238,960.21	36.13%	0	$0.00	NA	0	$
Total			**6**	**$661,287.32**	**100%**	**0**	**$0.00**		**0**	$
3138Y34V0		PLAINS COMMERCE BANK	2	$285,005.96	62.58%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE INC	1	$170,454.04	37.42%	0	$0.00	NA	0	$
Total			**3**	**$455,460.00**	**100%**	**0**	**$0.00**		**0**	$
3138Y34X6		CORTRUST MORTGAGE INC	1	$117,015.42	36.56%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST-SIOUX FALLS	1	$106,259.89	33.2%	0	$0.00	NA	0	$

		SIOUX FALLS FEDERAL CREDIT UNION	1	$96,772.40	30.24%	0	$0.00	NA	0	$
Total			**3**	**$320,047.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y34Z1		ACADEMY MORTGAGE CORPORATION	2	$177,172.66	6.25%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$144,492.73	5.09%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$124,798.75	4.4%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING INC	1	$111,281.38	3.92%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$129,816.46	4.58%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$814,154.84	28.7%	0	$0.00	NA	0	$
		FIRST SOUTH BANK	1	$97,724.04	3.44%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,953.67	4.23%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$129,659.71	4.57%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	2	$181,043.59	6.38%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$65,877.01	2.32%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$143,174.12	5.05%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY INC	1	$58,429.71	2.06%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$94,347.25	3.33%	0	$0.00	NA	0	$
		TOWNEMORTGAGE OF THE CAROLINAS	1	$89,015.00	3.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$103,927.24	3.66%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	2	$252,101.13	8.88%	0	$0.00	NA	0	$
Total			**26**	**$2,836,969.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35A5		ACADEMY MORTGAGE CORPORATION	1	$306,046.22	10.74%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$178,935.78	6.28%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE INC	1	$156,942.29	5.51%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$274,164.63	9.62%	0	$0.00	NA	0	$
		NEIGHBOR'S FINANCIAL CORPORATION	1	$248,007.58	8.7%	0	$0.00	NA	0	$
		NORTH STATE BANK	1	$153,823.04	5.4%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$406,510.00	14.26%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,604.94	10.51%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,024.18	7.3%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$165,564.43	5.81%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$244,609.72	8.58%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$208,148.82	7.29%	0	$0.00	NA	0	$

Total			**13**	**$2,850,381.63**	**100%**	**0**	**$0.00**		**0**	$
3138Y35B3		CALIBER HOME LOANS INC	4	$408,286.77	32.22%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,751.10	7.64%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	2	$183,781.13	14.5%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$377,526.48	29.79%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY INC	1	$65,224.17	5.15%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$135,543.67	10.7%	0	$0.00	NA	0	$
Total			**11**	**$1,267,113.32**	**100%**	**0**	**$0.00**		**0**	$
3138Y35C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$348,751.87	33.33%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$174,958.46	16.72%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,857.37	11.07%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,598.93	14.49%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$255,188.74	24.39%	0	$0.00	NA	0	$
Total			**7**	**$1,046,355.37**	**100%**	**0**	**$0.00**		**0**	$
3138Y35E7		WEBSTER BANK, N.A	21	$3,160,729.35	100%	0	$0.00	NA	0	$
Total			**21**	**$3,160,729.35**	**100%**	**0**	**$0.00**		**0**	$
3138Y35K3		VILLAGE MORTGAGE COMPANY	1	$178,559.65	100%	0	$0.00	NA	0	$
Total			**1**	**$178,559.65**	**100%**	**0**	**$0.00**		**0**	$
3138Y35Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$256,660.40	30.19%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$130,596.58	15.36%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$169,591.05	19.95%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$120,958.12	14.23%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,900.01	8.69%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$98,333.87	11.58%	0	$0.00	NA	0	$
Total			**6**	**$850,040.03**	**100%**	**0**	**$0.00**		**0**	$
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$113,650.14	1.68%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$282,540.41	4.18%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,509.73	2.14%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$504,918.69	7.47%	0	$0.00	NA	0	$

		BREMER BANK NATIONAL ASSOCIATION	2	$344,309.58	5.1%	0	$0.00	NA	0	$
		CMG MORTGAGE INC	1	$180,055.22	2.66%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$86,232.05	1.28%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$140,295.38	2.08%	0	$0.00	NA	0	$
		KLEINBANK DBA KLEIN MORTGAGE	1	$119,683.37	1.77%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$424,158.54	6.28%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$338,738.55	5.01%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	2	$287,055.02	4.25%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	3	$424,162.17	6.28%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	3	$361,076.60	5.34%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	7	$751,381.79	11.12%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$625,121.00	9.25%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$76,753.31	1.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$304,652.75	4.51%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$374,483.70	5.54%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$873,891.71	12.92%	0	$0.00	NA	0	$
Total			**51**	**$6,757,669.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35S6		SUMMIT MORTGAGE CORPORATION	1	$151,748.72	43.7%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$195,512.63	56.3%	0	$0.00	NA	0	$
Total			**3**	**$347,261.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$65,867.67	100%	0	$0.00	NA	0	$
Total			**1**	**$65,867.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35U1		AMERICAN NATIONAL BANK	1	$130,464.99	18.95%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$116,147.95	16.87%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$120,288.93	17.48%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$110,643.21	16.07%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,990.56	12.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$127,774.99	18.57%	0	$0.00	NA	0	$

Total			**6**	**$688,310.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35Y3		AXIA FINANCIAL LLC	1	$165,988.36	22.86%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	2	$330,903.65	45.57%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$229,275.01	31.57%	0	$0.00	NA	0	$
Total			**4**	**$726,167.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	$1,477,568.27	100%	0	$0.00	NA	0	$
Total			**5**	**$1,477,568.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$2,702,204.03	100%	0	$0.00	NA	0	$
Total			**30**	**$2,702,204.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,031,205.41	100%	0	$0.00	NA	0	$
Total			**10**	**$1,031,205.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$3,075,367.29	100%	0	$0.00	NA	0	$
Total			**26**	**$3,075,367.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$5,710,319.74	100%	0	$0.00	NA	0	$
Total			**41**	**$5,710,319.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36F3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$7,029,858.25	100%	0	$0.00	NA	0	$
Total			**22**	**$7,029,858.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	$38,251,250.17	100%	0	$0.00	NA	0	$
Total			**149**	**$38,251,250.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	$4,103,849.06	100%	0	$0.00	NA	0	$
Total			**16**	**$4,103,849.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,174,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,174,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	$1,612,833.10	100%	0	$0.00	NA	0	$

		CLEVELAND								
Total			**10**	**$1,612,833.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,507,696.45	100%	0	$0.00	NA	0	$
Total			**17**	**$2,507,696.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y37M7		WEBSTER BANK, N.A	18	$4,289,825.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,289,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,564,297.87	100%	0	$0.00	NA	0	$
Total			**21**	**$5,564,297.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,550,713.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,550,713.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,258,785.83	100%	0	$0.00	NA	0	$
Total			**18**	**$5,258,785.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$23,733,217.00	100%	0	$0.00	NA	0	$
Total			**75**	**$23,733,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,028,323.42	100%	0	$0.00	NA	0	$
Total			**10**	**$1,028,323.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,154,992.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,154,992.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$20,209,412.00	100%	0	$0.00	NA	0	$
Total			**71**	**$20,209,412.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,627,335.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,627,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,213,053.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,213,053.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,811,417.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,811,417.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$6,241,575.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,241,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,158,871.00	100%	0	$0.00	NA	0	$
Total			**38**	**$11,158,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,732,809.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,732,809.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,122,567.20	100%	0	$0.00	NA	0	$
Total			**5**	**$1,122,567.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,109,059.66	100%	0	$0.00	NA	0	$
Total			**7**	**$1,109,059.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,028,230.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,028,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3D24		WEICHERT FINANCIAL SERVICES	35	$7,000,426.47	100%	0	$0.00	NA	0	$
Total			**35**	**$7,000,426.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3D32		WEICHERT FINANCIAL SERVICES	24	$7,000,116.65	100%	0	$0.00	NA	0	$
Total			**24**	**$7,000,116.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3D40		WEICHERT FINANCIAL SERVICES	19	$7,000,191.62	100%	0	$0.00	NA	0	$
Total			**19**	**$7,000,191.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3DY4		WEICHERT FINANCIAL SERVICES	17	$4,754,108.63	100%	0	$0.00	NA	0	$
Total			**17**	**$4,754,108.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3DZ1		WEICHERT FINANCIAL SERVICES	22	$6,999,516.55	100%	0	$0.00	NA	0	$
Total			**22**	**$6,999,516.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3E64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	$2,493,104.03	100%	0	$0.00	NA	0	$
Total			**32**	**$2,493,104.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3FV8		FARMINGTON BANK	2	$325,663.15	21.02%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION	1	$331,577.35	21.41%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK	1	$160,043.92	10.33%	0	$0.00	NA	0	$
		ROCKVILLE BANK	1	$353,250.13	22.8%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$235,056.72	15.17%	0	$0.00	NA	0	$
		WEBSTER BANK NATIONAL ASSOCIATION	1	$143,446.40	9.27%	0	$0.00	NA	0	$
Total			**7**	**$1,549,037.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3FW6		HOMESTEAD FUNDING CORP	1	$269,236.65	20.4%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK	2	$454,884.69	34.47%	0	$0.00	NA	0	$
		UNITED BANK	1	$221,473.65	16.79%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$174,771.71	13.25%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$199,099.32	15.09%	0	$0.00	NA	0	$
Total			**6**	**$1,319,466.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3G47		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$269,000.00	43.1%	0	$0.00	NA	0	$
		FIRSTRUST SAVINGS BANK	1	$225,659.61	36.15%	0	$0.00	NA	0	$
		Unavailable	1	$129,500.00	20.75%	0	$0.00	NA	0	$
Total			**3**	**$624,159.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3G54		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,000.00	49.94%	0	$0.00	NA	0	$
		Unavailable	1	$360,863.00	50.06%	0	$0.00	NA	0	$
Total			**2**	**$720,863.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3G70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$448,000.00	39.9%	0	$0.00	NA	0	$
		NFM INC	1	$407,329.36	36.27%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$267,587.36	23.83%	0	$0.00	NA	0	$
Total			**4**	**$1,122,916.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3G88		ALLIED MORTGAGE GROUP INC	1	$225,000.00	22.56%	0	$0.00	NA	0	$
		HOMESITE MORTGAGE LLC	1	$417,000.00	41.82%	0	$0.00	NA	0	$
		NFM INC	1	$355,221.00	35.62%	0	$0.00	NA	0	$
Total			**3**	**$997,221.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3GZ8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	45.06%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	54.94%	0	$0.00	NA	0	$
Total			**2**	**$759,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3HA2		HOMESITE MORTGAGE LLC	1	$275,000.00	50.94%	0	$0.00	NA	0	$

		PEOPLES BANK	1	$264,900.00	49.06%	0	$0.00	NA	0	$
Total			**2**	**$539,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3HD6		DAS ACQUISITION COMPANY LLC	1	$219,668.65	26.15%	0	$0.00	NA	0	$
		FBC MORTAGE LLC	2	$620,451.36	73.85%	0	$0.00	NA	0	$
Total			**3**	**$840,120.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3HE4		HOMESITE MORTGAGE LLC	1	$123,120.00	10.33%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$709,100.00	59.48%	0	$0.00	NA	0	$
		Unavailable	1	$360,000.00	30.19%	0	$0.00	NA	0	$
Total			**4**	**$1,192,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3K34		ABS HOME MORTGAGE,INC.,A ILLINOIS CORPORATION	1	$285,300.00	7.75%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$279,000.00	7.58%	0	$0.00	NA	0	$
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$278,250.00	7.56%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$225,000.00	6.11%	0	$0.00	NA	0	$
		ENTERPRISE BANK	1	$131,000.00	3.56%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$586,000.00	15.91%	0	$0.00	NA	0	$
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	11.32%	0	$0.00	NA	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,100.00	8.53%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$244,000.00	6.63%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$331,200.00	8.99%	0	$0.00	NA	0	$
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$382,000.00	10.37%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$210,000.00	5.69%	0	$0.00	NA	0	$
Total			**14**	**$3,682,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3K42		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$296,500.00	2.29%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,000.00	1.47%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$172,000.00	1.33%	0	$0.00	NA	0	$

	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	3.22%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$179,900.00	1.39%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$159,800.00	1.23%	0	$0.00	NA	0	$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	3.09%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$168,000.00	1.3%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$240,000.00	1.85%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,518,100.00	27.14%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$377,000.00	2.91%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	5	$1,590,280.29	12.27%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$143,200.00	1.1%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$165,000.00	1.27%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.22%	0	$0.00	NA	0	$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$154,160.00	1.19%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$270,000.00	2.08%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$417,000.00	3.22%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$235,200.00	1.81%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$251,250.00	1.94%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.74%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$93,500.00	0.72%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,000.00	5.12%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$248,000.00	1.91%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.16%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$380,000.00	2.93%	0	$0.00	NA	0	$

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$195,000.00	1.5%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$308,948.00	2.38%	0	$0.00	NA	0	$
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$264,474.63	2.04%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	2.5%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	1.68%	0	$0.00	NA	0	$
Total			**45**	**$12,960,812.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3K67		BARRETT FINANCIAL GROUP LLC,A ARIZONA LLC	1	$404,000.00	12.76%	0	$0.00	NA	0	$
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$173,925.00	5.49%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,302,575.00	41.14%	0	$0.00	NA	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$206,000.00	6.51%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$307,700.00	9.72%	0	$0.00	NA	0	$
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$417,000.00	13.17%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$355,000.00	11.21%	0	$0.00	NA	0	$
Total			**10**	**$3,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3K75		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$700,000.00	5.44%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC	1	$173,745.00	1.35%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$140,000.00	1.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$116,000.00	0.9%	0	$0.00	NA	0	$
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$286,000.00	2.22%	0	$0.00	NA	0	$
		BANK OF BRIDGER N. A	1	$104,000.00	0.81%	0	$0.00	NA	0	$
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$412,000.00	3.2%	0	$0.00	NA	0	$
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$169,600.00	1.32%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	$221,400.00	1.72%	0	$0.00	NA	0	$
			1	$333,000.00	2.59%	0	$0.00	NA	0	$

	EMPIREAMERICA, A CALIFORNIA CORPORATION							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	$664,500.00	5.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$300,000.00	2.33%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,075,120.00	16.13%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$318,000.00	2.47%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$277,000.00	2.15%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	1.34%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$220,000.00	1.71%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$215,000.00	1.67%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,000.00	0.4%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$1,366,701.00	10.63%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.55%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$394,000.00	3.06%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$254,500.00	1.98%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$231,800.00	1.8%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$378,000.00	2.94%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,000.00	1.98%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$186,184.32	1.45%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$813,000.00	6.32%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$417,000.00	3.24%	0	$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$257,200.00	2%	0	$0.00	NA	0
		1	$169,987.26	1.32%	0	$0.00	NA	0

		SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION							
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$227,900.00	1.77%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$256,000.00	1.99%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$212,400.00	1.65%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$293,000.00	2.31%	0	$0.00	NA	0
Total			**51**	**$12,863,037.58**	**100%**	**0**	**$0.00**		**0**
3138Y3K83		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$359,000.00	1.75%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$508,586.00	2.48%	0	$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	$121,739.63	0.59%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$296,000.00	1.44%	0	$0.00	NA	0
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$151,500.00	0.74%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$230,000.00	1.12%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$119,700.00	0.58%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$115,300.00	0.56%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$417,000.00	2.03%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$232,000.00	1.13%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$230,000.00	1.12%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$150,000.00	0.73%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$188,000.00	0.92%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.21%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$110,000.00	0.54%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,113,540.00	29.81%	0	$0.00	NA	0

	FREEDOM LENDING, A IOWA CORPORATION	1	$85,600.00	0.42%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$122,795.00	0.6%	0	$0.00	NA	0	$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$145,225.00	0.71%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$130,000.00	0.63%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$438,000.00	2.14%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	1	$300,000.00	1.46%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$283,500.00	1.38%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$397,900.00	1.94%	0	$0.00	NA	0	$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	1.71%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$140,200.00	0.68%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$145,500.00	0.71%	0	$0.00	NA	0	$
	LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$88,950.00	0.43%	0	$0.00	NA	0	$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$122,250.00	0.6%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP	1	$293,000.00	1.43%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$250,000.00	1.22%	0	$0.00	NA	0	$
	LPMC, LLC, A OREGON LLC	1	$230,200.00	1.12%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.65%	0	$0.00	NA	0	$
	MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION	1	$83,000.00	0.4%	0	$0.00	NA	0	$
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$143,000.00	0.7%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$287,500.00	1.4%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$208,000.00	1.01%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$375,000.00	1.83%	0	$0.00	NA	0	$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$135,000.00	0.66%	0	$0.00	NA	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$200,000.00	0.98%	0	$0.00	NA	0	$

		PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	$111,300.00	0.54%	0	$0.00	NA	0	$
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$270,000.00	1.32%	0	$0.00	NA	0	$
		PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC	1	$270,000.00	1.32%	0	$0.00	NA	0	$
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$240,300.00	1.17%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$346,500.00	1.69%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$244,500.00	1.19%	0	$0.00	NA	0	$
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$220,000.00	1.07%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$773,000.00	3.77%	0	$0.00	NA	0	$
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$144,000.00	0.7%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$660,500.00	3.22%	0	$0.00	NA	0	$
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$116,600.00	0.57%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$700,000.00	3.41%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$168,100.00	0.82%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$125,520.00	0.61%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC	2	$373,500.00	1.82%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$154,400.00	0.75%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$553,600.00	2.71%	0	$0.00	NA	0	$
Total			**99**	**$20,509,805.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3K91		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$652,000.00	0.73%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$616,500.00	0.69%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$845,965.00	0.95%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,800.00	0.2%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.29%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$881,000.00	0.99%	0	$0.00	NA	0	$

	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$351,593.03	0.4%	0	$0.00	NA	0	$
	AK BELL INC, A IDAHO CORPORATION	1	$101,150.00	0.11%	0	$0.00	NA	0	$
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	3	$570,802.92	0.64%	0	$0.00	NA	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	$624,575.00	0.7%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$237,250.00	0.27%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$211,375.00	0.24%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$216,300.00	0.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$160,000.00	0.18%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$172,900.00	0.19%	0	$0.00	NA	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.25%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$535,000.00	0.6%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,849,000.00	2.08%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$176,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$321,451.00	0.36%	0	$0.00	NA	0	$
	BANKWEST INC	1	$118,900.00	0.13%	0	$0.00	NA	0	$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$215,925.00	0.24%	0	$0.00	NA	0	$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	$385,180.46	0.43%	0	$0.00	NA	0	$
	BCK CAPITAL INC, A OREGON CORPORATION	1	$187,262.72	0.21%	0	$0.00	NA	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$273,360.00	0.31%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC	2	$468,750.00	0.53%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$206,625.00	0.23%	0	$0.00	NA	0	$

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$413,500.00	0.46%	0	$0.00	NA	0	$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$440,000.00	0.49%	0	$0.00	NA	0	$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$400,624.00	0.45%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$926,500.00	1.04%	0	$0.00	NA	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$360,500.00	0.41%	0	$0.00	NA	0	$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$360,000.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	2	$225,683.28	0.25%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$397,900.00	0.45%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$208,000.00	0.23%	0	$0.00	NA	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$315,000.00	0.35%	0	$0.00	NA	0	$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$304,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$290,000.00	0.33%	0	$0.00	NA	0	$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$637,000.00	0.72%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$389,350.00	0.44%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$71,100.00	0.08%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$155,625.00	0.17%	0	$0.00	NA	0	$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$299,000.00	0.34%	0	$0.00	NA	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$376,719.00	0.42%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$490,000.00	0.55%	0	$0.00	NA	0	$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$157,000.00	0.18%	0	$0.00	NA	0	$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$223,200.00	0.25%	0	$0.00	NA	0	$
		1	$404,000.00	0.45%	0	$0.00	NA	0	$

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
	EQUIFUND MORTGAGE	1	$356,500.00	0.4%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$182,250.00	0.2%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$72,250.00	0.08%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$281,780.00	0.32%	0	$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$108,300.00	0.12%	0	$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$68,400.00	0.08%	0	$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$252,000.00	0.28%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	2	$312,030.00	0.35%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$262,400.00	0.29%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$96,880.00	0.11%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$19,033,086.08	21.4%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$98,400.00	0.11%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$338,000.00	0.38%	0	$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$265,500.00	0.3%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$226,000.00	0.25%	0	$0.00	NA	0
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	$275,500.00	0.31%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$405,000.00	0.46%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$270,000.00	0.3%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$224,000.00	0.25%	0	$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$263,900.94	0.3%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.29%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$232,000.00	0.26%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$447,000.00	0.5%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$243,200.00	0.27%	0	$0.00	NA	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA	0	$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$227,600.00	0.26%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$
	GUARANTY FEDERAL MORTGAGE, LLC	1	$245,100.00	0.28%	0	$0.00	NA	0	$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$105,925.00	0.12%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$645,725.00	0.73%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$208,500.00	0.23%	0	$0.00	NA	0	$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$408,000.00	0.46%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$139,925.00	0.16%	0	$0.00	NA	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$215,000.00	0.24%	0	$0.00	NA	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$260,300.00	0.29%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$280,000.00	0.31%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	2	$601,000.00	0.68%	0	$0.00	NA	0	$
	HOMEWAY MORTGAGE LLC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$251,200.00	0.28%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$817,600.00	0.92%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	$225,150.00	0.25%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$429,660.00	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$582,360.00	0.65%	0	$0.00	NA	0	$

	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,400.00	0.13%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$175,000.00	0.2%	0	$0.00	NA	0	$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	$172,900.00	0.19%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORTION	1	$189,000.00	0.21%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$336,500.00	0.38%	0	$0.00	NA	0	$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$315,000.00	0.35%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$167,450.00	0.19%	0	$0.00	NA	0	$
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	NA	0	$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$144,134.14	0.16%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP	1	$533,850.00	0.6%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$384,000.00	0.43%	0	$0.00	NA	0	$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$105,925.00	0.12%	0	$0.00	NA	0	$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.4%	0	$0.00	NA	0	$
	LENDER FI, INC, A CALIFORNIA CORPORATION	1	$269,900.00	0.3%	0	$0.00	NA	0	$
	LENDERLIVE NETWORK, INC	1	$417,000.00	0.47%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	1	$242,400.00	0.27%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$147,600.00	0.17%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$326,000.00	0.37%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$396,000.00	0.45%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$402,300.00	0.45%	0	$0.00	NA	0	$
		1	$229,500.00	0.26%	0	$0.00	NA	0	$

	MCT CREDIT UNION, A TEXAS CREDIT UNION							
	MDKJR2 INC. , A TEXAS CORPORATION	1	$325,450.00	0.37%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$360,746.85	0.41%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	$919,400.00	1.03%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$397,600.00	0.45%	0	$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	$271,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$132,750.00	0.15%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$209,356.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$319,000.00	0.36%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$142,500.00	0.16%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$314,450.00	0.35%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,500.00	0.26%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$189,000.00	0.21%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.25%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$273,750.00	0.31%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$629,504.00	0.71%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.4%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$472,000.00	0.53%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$592,000.00	0.67%	0	$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$373,600.00	0.42%	0	$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,460,000.00	1.64%	0	$0.00	NA	0	$
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$312,000.00	0.35%	0	$0.00	NA	0	$
	PARK LANE LENDING, A NEVADA LLC	1	$183,000.00	0.21%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING LLC	1	$252,000.00	0.28%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$176,000.00	0.2%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$96,000.00	0.11%	0	$0.00	NA	0	$
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	$165,500.00	0.19%	0	$0.00	NA	0	$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,500.00	0.07%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$281,400.00	0.32%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$883,000.00	0.99%	0	$0.00	NA	0	$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$216,125.00	0.24%	0	$0.00	NA	0	$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$553,000.00	0.62%	0	$0.00	NA	0	$
	RJS, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.42%	0	$0.00	NA	0	$
	ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$123,300.00	0.14%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$497,400.00	0.56%	0	$0.00	NA	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$337,500.00	0.38%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$194,900.00	0.22%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$131,892.07	0.15%	0	$0.00	NA	0	$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$434,000.00	0.49%	0	$0.00	NA	0	$

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$136,758.00	0.15%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	24	$6,902,140.13	7.76%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$732,175.00	0.82%	0	$0.00	NA	0	$
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	$153,600.00	0.17%	0	$0.00	NA	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$229,900.00	0.26%	0	$0.00	NA	0	$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$599,000.00	0.67%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$472,275.00	0.53%	0	$0.00	NA	0	$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$401,925.00	0.45%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAE CORPORATION	1	$410,000.00	0.46%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$321,750.00	0.36%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,310,325.00	2.6%	0	$0.00	NA	0	$
	UNITED TEXAS BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	$
	USA LENDING LLC, A MARYLAND LLC	1	$233,000.00	0.26%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$455,000.00	0.51%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$376,000.00	0.42%	0	$0.00	NA	0	$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$248,000.00	0.28%	0	$0.00	NA	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$230,290.00	0.26%	0	$0.00	NA	0	$
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$222,250.00	0.25%	0	$0.00	NA	0	$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	$490,560.00	0.55%	0	$0.00	NA	0	$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$166,725.00	0.19%	0	$0.00	NA	0	$
		1	$394,250.00	0.44%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$289,600.00	0.39%	0	$0.00	NA	0
Total			**352**	**$88,953,794.62**	**100%**	**0**	**$0.00**		**0**
3138Y3LA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$686,000.00	0.96%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$1,651,500.00	2.31%	0	$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$98,500.00	0.14%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$961,950.00	1.34%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	3	$636,920.00	0.89%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$202,800.00	0.28%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3	$856,000.00	1.19%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$300,000.00	0.42%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FUNDING CORPORATION, A CORPORATION	1	$361,000.00	0.5%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$201,600.00	0.28%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$520,500.00	0.73%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$185,670.00	0.26%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,740.47	0.3%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$93,000.00	0.13%	0	$0.00	NA	0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.31%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$157,000.00	0.22%	0	$0.00	NA	0
			1	$225,000.00	0.31%	0	$0.00	NA	0

	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC							
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$526,500.00	0.73%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$277,950.00	0.39%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$434,500.00	0.61%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,700,000.00	2.37%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$241,600.00	0.34%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$219,760.81	0.31%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$163,095.00	0.23%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$351,025.00	0.49%	0	$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.3%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$300,000.00	0.42%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$268,850.00	0.38%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$676,000.00	0.94%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$238,978.10	0.33%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$176,000.00	0.25%	0	$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$430,050.00	0.6%	0	$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	$417,000.00	0.58%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$329,700.00	0.46%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$144,800.00	0.2%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$248,200.00	0.35%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	$325,375.00	0.45%	0	$0.00	NA	0

	PENNSYLVANI							
	COLORADO HOME MORTGAGES INC	1	$384,500.00	0.54%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$129,437.00	0.18%	0	$0.00	NA	0
	COMMUNITY HOME LENDING INC	1	$175,000.00	0.24%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$340,420.00	0.48%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$351,500.00	0.49%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$367,425.00	0.51%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$87,300.00	0.12%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	$101,500.00	0.14%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$361,000.00	0.5%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$333,750.00	0.47%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$169,000.00	0.24%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$243,000.00	0.34%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$219,500.00	0.31%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$389,500.00	0.54%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,000.00	0.24%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$170,050.00	0.24%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$248,000.00	0.35%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.28%	0	$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$581,100.00	0.81%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$142,500.00	0.2%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$93,500.00	0.13%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$305,200.00	0.43%	0	$0.00	NA	0
		1	$108,000.00	0.15%	0	$0.00	NA	0

	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION							
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	$253,000.00	0.35%	0	$0.00	NA	0
	FIRST MORTAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$225,600.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITTED LIABILITY CORPORAT	1	$130,500.00	0.18%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$579,993.00	0.81%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$220,150.00	0.31%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,875.00	0.36%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$578,786.80	0.81%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$213,655.00	0.3%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,313,436.47	17.19%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	5	$1,421,200.00	1.98%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$200,000.00	0.28%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$359,945.56	0.5%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC	1	$96,250.00	0.13%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$459,000.00	0.64%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$545,700.00	0.76%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$152,750.00	0.21%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$506,560.00	0.71%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$155,807.48	0.22%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$245,000.00	0.34%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$512,200.00	0.72%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$552,500.00	0.77%	0	$0.00	NA	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$280,500.00	0.39%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$402,800.00	0.56%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$270,750.00	0.38%	0	$0.00	NA	0	$
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$266,950.00	0.37%	0	$0.00	NA	0	$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$148,750.00	0.21%	0	$0.00	NA	0	$
	HOMEWAY MORTGAGE LLC	2	$296,070.24	0.41%	0	$0.00	NA	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$409,196.75	0.57%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$537,185.00	0.75%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	$151,200.00	0.21%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$973,175.00	1.36%	0	$0.00	NA	0	$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$168,000.00	0.23%	0	$0.00	NA	0	$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$180,750.00	0.25%	0	$0.00	NA	0	$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$203,898.00	0.28%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$449,915.44	0.63%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.23%	0	$0.00	NA	0	$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$233,350.00	0.33%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$215,900.00	0.3%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$177,000.00	0.25%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$116,730.00	0.16%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$197,600.00	0.28%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,625.00	0.13%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$372,423.00	0.52%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$507,000.00	0.71%	0	$0.00	NA	0	$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	$553,375.00	0.77%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$292,500.00	0.41%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$370,500.00	0.52%	0	$0.00	NA	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$379,500.00	0.53%	0	$0.00	NA	0	$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	$355,410.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES	1	$352,500.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$304,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$133,500.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$344,000.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$134,900.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.46%	0	$0.00	NA	0	$
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	$324,410.00	0.45%	0	$0.00	NA	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$464,750.00	0.65%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$353,500.00	0.49%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$161,250.00	0.23%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$400,000.00	0.56%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		1	$156,655.00	0.22%	0	$0.00	NA	0	$

	NOBLE HOME LOANS INC, A UTAH CORPORATION							
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$109,250.00	0.15%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$657,875.00	0.92%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$126,000.00	0.18%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$239,992.00	0.34%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$394,550.00	0.55%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$670,000.00	0.94%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$326,000.00	0.46%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$280,808.00	0.39%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$123,973.00	0.17%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$375,250.00	0.52%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$216,000.00	0.3%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$306,800.00	0.43%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,500.00	0.36%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.47%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$256,500.00	0.36%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$364,250.00	0.51%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$480,250.00	0.67%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$384,000.00	0.54%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$323,000.00	0.45%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$172,000.00	0.24%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$104,650.00	0.15%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$144,500.00	0.2%	0	$0.00	NA	0

	PENNSYLVANIA L							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$152,600.00	0.21%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$595,000.00	0.83%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$233,281.28	0.33%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$114,300.00	0.16%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$599,000.00	0.84%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$292,324.00	0.41%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$178,300.00	0.25%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$900,186.00	1.26%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILLTY CORPO	1	$299,200.00	0.42%	0	$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	$328,050.00	0.46%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.46%	0	$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$112,500.00	0.16%	0	$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$403,999.50	0.56%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	$375,250.00	0.52%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$192,800.00	0.27%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	$570,500.00	0.8%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$308,560.00	0.43%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$204,000.00	0.28%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$196,000.00	0.27%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,183,500.00	1.65%	0	$0.00	NA	0
	UNITED TEXAS BANK	1	$417,000.00	0.58%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$397,500.00	0.55%	0	$0.00	NA	0

		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$105,600.00	0.15%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$178,505.00	0.25%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$681,000.00	0.95%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.31%	0	$0.00	NA	0	$
Total			**309**	**$71,634,377.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3LB5		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$385,000.00	2.7%	0	$0.00	NA	0	$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$360,000.00	2.52%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$257,600.00	1.81%	0	$0.00	NA	0	$
		ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	$366,500.00	2.57%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	2.92%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$132,000.00	0.93%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,750.00	1.11%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$5,509,800.00	38.62%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$446,250.00	3.13%	0	$0.00	NA	0	$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$351,446.03	2.46%	0	$0.00	NA	0	$
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$155,500.00	1.09%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	2.92%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$371,000.00	2.6%	0	$0.00	NA	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$851,550.00	5.97%	0	$0.00	NA	0	$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$206,250.00	1.45%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$160,000.00	1.12%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	$257,500.00	1.8%	0	$0.00	NA	0	$
			1	$323,000.00	2.26%	0	$0.00	NA	0	$

		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION								
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$315,000.00	2.21%	0	$0.00	NA	0	$
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$125,000.00	0.88%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.92%	0	$0.00	NA	0	$
		RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$174,500.00	1.22%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$164,490.00	1.15%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,379,958.00	9.67%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	$333,037.00	2.33%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,000.00	1.64%	0	$0.00	NA	0	$
Total			**47**	**$14,266,131.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3LC3		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$182,800.00	3.34%	0	$0.00	NA	0	$
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$356,250.00	6.51%	0	$0.00	NA	0	$
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	2.47%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$146,000.00	2.67%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$300,000.00	5.48%	0	$0.00	NA	0	$
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	7.62%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,727,370.00	31.57%	0	$0.00	NA	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$314,000.00	5.74%	0	$0.00	NA	0	$
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	5.48%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$346,000.00	6.32%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$411,200.00	7.52%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$265,000.00	4.84%	0	$0.00	NA	0	$

		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$250,000.00	4.57%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$321,000.00	5.87%	0	$0.00	NA	0	$
Total			**18**	**$5,471,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3LD1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,600.00	0.81%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$154,000.00	1.3%	0	$0.00	NA	0	$
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$123,600.00	1.04%	0	$0.00	NA	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$123,250.00	1.04%	0	$0.00	NA	0	$
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$100,000.00	0.84%	0	$0.00	NA	0	$
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$193,600.00	1.63%	0	$0.00	NA	0	$
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	1.27%	0	$0.00	NA	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$200,000.00	1.69%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,237,422.55	18.89%	0	$0.00	NA	0	$
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	3.52%	0	$0.00	NA	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$209,500.00	1.77%	0	$0.00	NA	0	$
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$121,000.00	1.02%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$420,900.00	3.55%	0	$0.00	NA	0	$
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$373,900.00	3.16%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$446,000.00	3.76%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A., A CORPORTION	1	$199,500.00	1.68%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$107,040.42	0.9%	0	$0.00	NA	0	$
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$254,000.00	2.14%	0	$0.00	NA	0	$
			1	$148,500.00	1.25%	0	$0.00	NA	0	$

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,000.00	1.41%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$275,000.00	2.32%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$184,600.00	1.56%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$155,500.00	1.31%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$185,987.00	1.57%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$258,750.00	2.18%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$187,500.00	1.58%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$170,250.00	1.44%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$412,000.00	3.48%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$404,000.00	3.41%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$372,500.00	3.14%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$145,000.00	1.22%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$155,000.00	1.31%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$308,364.00	2.6%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$153,175.00	1.29%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$101,000.00	0.85%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$450,000.00	3.8%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$517,008.00	4.36%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.94%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	$315,600.00	2.66%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$234,750.00	1.98%	0	$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$199,500.00	1.68%	0	$0.00	NA	0
	Unavailable	1	$189,000.00	1.65%	0	$0.00	NA	0

Total			**58**	**$11,846,296.97**	**100%**	**0**	**$0.00**		**0**	$
3138Y3LE9		1ST ALLIANCE MORTGAGE, LLC	1	$356,250.00	0.36%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$951,500.00	0.96%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$218,250.00	0.22%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$749,600.00	0.75%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$696,400.00	0.7%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$215,900.00	0.22%	0	$0.00	NA	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$737,000.00	0.74%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$334,160.00	0.34%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$127,300.00	0.13%	0	$0.00	NA	0	$
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$176,000.00	0.18%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$62,700.00	0.06%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$394,000.00	0.4%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,002,000.00	1.01%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$209,000.00	0.21%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$217,900.97	0.22%	0	$0.00	NA	0	$
		BANKWEST INC	2	$357,650.00	0.36%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,256,800.00	1.26%	0	$0.00	NA	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$196,800.00	0.2%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$676,400.00	0.68%	0	$0.00	NA	0	$
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$279,925.00	0.28%	0	$0.00	NA	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$677,000.00	0.68%	0	$0.00	NA	0	$
		CENTRAL NATIONAL BANK	1	$120,700.00	0.12%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$500,000.00	0.5%	0	$0.00	NA	0	$

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$409,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$204,400.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$355,000.00	0.36%	0	$0.00	NA	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$834,000.00	0.84%	0	$0.00	NA	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$341,905.00	0.34%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$350,500.00	0.35%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	2	$607,422.00	0.61%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$235,600.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$269,137.00	0.27%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP, INC	1	$372,000.00	0.37%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,150.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$407,000.00	0.41%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$421,350.00	0.42%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.39%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA	0	$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION	1	$230,000.00	0.23%	0	$0.00	NA	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$299,250.00	0.3%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	$29,691,275.62	29.86%	0	$0.00	NA	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$204,080.00	0.21%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$215,250.00	0.22%	0	$0.00	NA	0	$
	FREEDOM LENDING, A IOWA CORPORATION	1	$235,000.00	0.24%	0	$0.00	NA	0	$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$368,719.00	0.37%	0	$0.00	NA	0	$
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$352,000.00	0.35%	0	$0.00	NA	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$583,000.00	0.59%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$284,000.00	0.29%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$396,000.00	0.4%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$291,950.00	0.29%	0	$0.00	NA	0	$
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$382,551.00	0.38%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$194,750.00	0.2%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	6	$1,852,500.00	1.86%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$298,900.00	0.3%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.28%	0	$0.00	NA	0	$
		1	$392,459.17	0.39%	0	$0.00	NA	0	$

	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$264,000.00	0.27%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$166,000.00	0.17%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$130,900.00	0.13%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$345,325.00	0.35%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$224,000.00	0.23%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$332,500.00	0.33%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$159,750.00	0.16%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$989,000.00	0.99%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$703,200.00	0.71%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$650,350.00	0.65%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYVANIA CORPORATION	1	$178,900.00	0.18%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$296,000.00	0.3%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.56%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$233,092.00	0.23%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$661,600.00	0.67%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.3%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	$156,000.00	0.16%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$694,125.00	0.7%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$82,500.00	0.08%	0	$0.00	NA	0
		1	$390,000.00	0.39%	0	$0.00	NA	0

	K-TENG CORP, A CALIFORNIA CORPORATION							
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$262,400.00	0.26%	0	$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$286,918.00	0.29%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$584,950.00	0.59%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$367,500.00	0.37%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$292,000.00	0.29%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	$264,000.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$637,500.00	0.64%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	$386,400.00	0.39%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,545.00	0.26%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$191,200.00	0.19%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$239,889.00	0.24%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$153,600.00	0.15%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$291,960.00	0.29%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$300,000.00	0.3%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$219,100.00	0.22%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$390,337.00	0.39%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$433,750.00	0.44%	0	$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	2	$521,750.00	0.52%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$657,800.00	0.66%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$199,500.00	0.2%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA	0

	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$262,250.00	0.26%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$454,267.00	0.46%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$587,000.00	0.59%	0	$0.00	NA	0	$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$2,552,050.00	2.57%	0	$0.00	NA	0	$
	PARAMOUNT LOAN SERVICES	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$245,000.00	0.25%	0	$0.00	NA	0	$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$298,000.00	0.3%	0	$0.00	NA	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,500.00	0.32%	0	$0.00	NA	0	$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$239,500.00	0.24%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON	1	$235,000.00	0.24%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,121,925.00	1.13%	0	$0.00	NA	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$371,000.00	0.37%	0	$0.00	NA	0	$
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$310,500.00	0.31%	0	$0.00	NA	0	$
		1	$145,971.00	0.15%	0	$0.00	NA	0	$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION							
	RJS, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.32%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$226,800.00	0.23%	0	$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$52,977.50	0.05%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	$247,000.00	0.25%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$55,200.00	0.06%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$460,000.00	0.46%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$719,900.00	0.72%	0	$0.00	NA	0
	SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$258,300.00	0.26%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$150,000.00	0.15%	0	$0.00	NA	0
	STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION	1	$414,500.00	0.42%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$150,100.00	0.15%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$583,000.00	0.59%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$384,750.00	0.39%	0	$0.00	NA	0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$303,028.00	0.3%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,185,094.00	2.2%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$231,300.00	0.23%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$273,700.00	0.28%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$211,700.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$280,250.00	0.28%	0	$0.00	NA	0
		1	$347,000.00	0.35%	0	$0.00	NA	0

		THE UNDERWOOD GROUP, A CALIFORNIA LLC								
		TOP ONE MORTGAGE, LLC	2	$505,500.00	0.51%	0	$0.00	NA	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$372,900.00	0.38%	0	$0.00	NA	0	$
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$215,200.00	0.22%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$265,000.00	0.27%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$264,500.00	0.27%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,343,000.00	1.35%	0	$0.00	NA	0	$
		USA LENDING LLC, A MARYLAND LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$222,000.00	0.22%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	$4,000,150.00	4.02%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$664,800.00	0.67%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$215,000.00	0.22%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$410,985.00	0.41%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,500.00	0.26%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$692,000.00	0.7%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$239,996.50	0.24%	0	$0.00	NA	0	$
Total			**369**	**$99,421,019.76**	**100%**	**0**	**$0.00**		**0**	$
3138Y3LF6		1ST ALLIANCE MORTGAGE, LLC	1	$242,500.00	0.38%	0	$0.00	NA	0	$
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,000.00	0.3%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,098,500.00	1.71%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$308,610.00	0.48%	0	$0.00	NA	0	$

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.97%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$669,250.00	1.04%	0	$0.00	NA	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$242,250.00	0.38%	0	$0.00	NA	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$123,987.55	0.19%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$148,250.00	0.23%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$99,200.00	0.15%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$361,000.00	0.56%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$224,200.00	0.35%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$330,000.00	0.51%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$322,150.00	0.5%	0	$0.00	NA	0	$
	ATALYST LENDING, INC., A COLORADO CORPORATION	1	$346,800.00	0.54%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$86,250.00	0.13%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,326,550.00	2.06%	0	$0.00	NA	0	$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$240,350.00	0.37%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$477,000.00	0.74%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$351,500.00	0.55%	0	$0.00	NA	0	$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$
	CAPSTAR LENDING , LLC	1	$161,250.00	0.25%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	2	$334,593.00	0.52%	0	$0.00	NA	0	$
		2	$741,000.00	1.15%	0	$0.00	NA	0	$

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CATALYST MORTGAGE	2	$277,400.00	0.43%	0	$0.00	NA	0
	CF FUNDING	1	$254,800.00	0.4%	0	$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	$109,600.00	0.17%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$275,250.00	0.43%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	$270,000.00	0.42%	0	$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$127,500.00	0.2%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.47%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$282,150.00	0.44%	0	$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$107,000.00	0.17%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$290,400.00	0.45%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION	1	$146,000.00	0.23%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$284,000.00	0.44%	0	$0.00	NA	0
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,475.00	0.33%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.4%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,547.53	0.24%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$258,000.00	0.4%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,800.00	0.24%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$250,052.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$375,000.00	0.58%	0	$0.00	NA	0
	FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$238,000.00	0.37%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$292,000.00	0.45%	0	$0.00	NA	0

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0	$
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$88,687.00	0.14%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$304,000.00	0.47%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$372,600.00	0.58%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,075.00	0.18%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$16,869,134.06	26.25%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.3%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$246,350.00	0.38%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	FREEDOM LENDING, A IOWA CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$118,750.00	0.18%	0	$0.00	NA	0	$
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$114,400.00	0.18%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$199,500.00	0.31%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.65%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$228,800.00	0.36%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,920.00	0.23%	0	$0.00	NA	0	$
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$746,000.00	1.16%	0	$0.00	NA	0	$
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$370,500.00	0.58%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,400.00	0.24%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	$116,755.00	0.18%	0	$0.00	NA	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$676,650.00	1.05%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$324,275.00	0.5%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$230,000.00	0.36%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$374,300.00	0.58%	0	$0.00	NA	0	$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$143,125.00	0.22%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$225,250.00	0.35%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$767,981.99	1.2%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$126,330.00	0.2%	0	$0.00	NA	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$472,000.00	0.73%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$185,000.00	0.29%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$132,000.00	0.21%	0	$0.00	NA	0	$
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$165,200.00	0.26%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$253,750.00	0.39%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,000.00	0.41%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$460,000.00	0.72%	0	$0.00	NA	0	$
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$230,250.00	0.36%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,041,000.00	1.62%	0	$0.00	NA	0	$
	LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$189,200.00	0.29%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$374,465.00	0.58%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$687,805.00	1.07%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,450.00	0.43%	0	$0.00	NA	0	$
		1	$416,000.00	0.65%	0	$0.00	NA	0	$

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION							
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,546.00	0.33%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$116,550.00	0.18%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	$156,800.00	0.24%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$159,525.00	0.25%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$119,200.00	0.19%	0	$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.88%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$120,200.00	0.19%	0	$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	$90,250.00	0.14%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$154,850.00	0.24%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,750.00	0.81%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,250.00	0.2%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	$94,500.00	0.15%	0	$0.00	NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$118,655.00	0.18%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$559,050.00	0.87%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$118,655.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$161,500.00	0.25%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$550,600.00	0.86%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$124,000.00	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,750.00	0.51%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$373,600.00	0.58%	0	$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.53%	0	$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.4%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$396,000.00	0.62%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$162,000.00	0.25%	0	$0.00	NA	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$135,200.00	0.21%	0	$0.00	NA	0	$
	PRIORITY LENDING, A ARIZONA LLC	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$189,500.00	0.29%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$355,415.00	0.55%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	$355,200.00	0.55%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$97,500.00	0.15%	0	$0.00	NA	0	$
	RGBW INC, A OREGON CORPORATION	1	$85,500.00	0.13%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$679,550.00	1.06%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$209,000.00	0.33%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$289,750.00	0.45%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$236,000.00	0.37%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,100.00	0.26%	0	$0.00	NA	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.35%	0	$0.00	NA	0	$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$103,200.00	0.16%	0	$0.00	NA	0	$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$180,800.00	0.28%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,566,149.00	3.99%	0	$0.00	NA	0	$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$416,000.00	0.65%	0	$0.00	NA	0	$
		1	$417,000.00	0.65%	0	$0.00	NA	0	$

		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION							
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$166,250.00	0.26%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$323,025.00	0.5%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$111,375.00	0.17%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$408,000.00	0.63%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$454,000.00	0.71%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$286,400.00	0.45%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$206,250.00	0.32%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$506,000.00	0.79%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$250,800.00	0.39%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$204,000.00	0.32%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$745,192.90	1.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,908,350.00	2.99%	0	$0.00	NA	0
Total			**271**	**$64,261,806.03**	**100%**	**0**	**$0.00**		**0**
3138Y3LG4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$116,000.00	0.96%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$393,750.00	3.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$156,570.20	1.3%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$405,000.00	3.36%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$376,000.00	3.12%	0	$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$360,000.00	2.99%	0	$0.00	NA	0
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	2.79%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$267,750.00	2.22%	0	$0.00	NA	0
			1	$232,750.00	1.93%	0	$0.00	NA	0

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION							
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$417,000.00	3.46%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$228,000.00	1.89%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$356,000.00	2.96%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$107,500.00	0.89%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$168,000.00	1.4%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$265,000.00	2.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	$203,000.00	1.69%	0	$0.00	NA	0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	$159,920.00	1.33%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$208,620.00	1.73%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$270,000.00	2.24%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$804,577.72	6.68%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$345,816.04	2.87%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$270,400.00	2.25%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$692,700.00	5.75%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$210,375.00	1.75%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$207,000.00	1.72%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$186,123.00	1.55%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$152,000.00	1.26%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$504,000.00	4.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,600.00	1.65%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,592.00	2.31%	0	$0.00	NA	0
		1	$288,000.00	2.39%	0	$0.00	NA	0

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C							
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$417,000.00	3.46%	0	$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	$86,320.00	0.72%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$336,800.00	2.8%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$378,000.00	3.14%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$161,500.00	1.34%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$280,000.00	2.33%	0	$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$223,250.00	1.85%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$333,750.00	2.77%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	$256,500.00	2.13%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,000.00	0.92%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	2.44%	0	$0.00	NA	0
Total			**51**	**$12,039,163.96**	**100%**	**0**	**$0.00**		**0**
3138Y3P47		FREEDOM HOME MORTGAGE CORPORATION	4	$1,053,091.16	19.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	$3,387,821.50	63.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$297,900.00	5.54%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$77,500.00	1.44%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$559,100.00	10.41%	0	$0.00	NA	0
Total			**28**	**$5,375,412.66**	**100%**	**0**	**$0.00**		**0**
3138Y3P54		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$416,438.29	10.41%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$823,348.00	20.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,410,915.32	60.27%	0	$0.00	NA	0
		ILOANMASTER INC	1	$349,517.79	8.74%	0	$0.00	NA	0
Total			**16**	**$4,000,219.40**	**100%**	**0**	**$0.00**		**0**
3138Y3P62		CONCORD MORTGAGE, INC	1	$71,250.00	2.73%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION	1	$70,000.00	2.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	7	$1,108,101.05	42.48%	0	$0.00	NA	0	$
		GOLDEN WEST ALLIANCE, INC	1	$552,288.16	21.17%	0	$0.00	NA	0	$
		ILOANMASTER INC	1	$153,500.00	5.88%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE	1	$308,750.00	11.84%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC	1	$344,545.68	13.22%	0	$0.00	NA	0	$
Total			**13**	**$2,608,434.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3P70		FREEDOM HOME MORTGAGE CORPORATION	3	$810,379.22	44.26%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$1,020,687.16	55.74%	0	$0.00	NA	0	$
Total			**8**	**$1,831,066.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3P88		ACOPIA, LLC	1	$303,215.87	19.14%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$121,934.66	7.7%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$129,832.66	8.2%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$392,983.71	24.81%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$365,055.94	23.05%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,797.33	17.1%	0	$0.00	NA	0	$
Total			**6**	**$1,583,820.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3P96		1ST NATIONWIDE MORTGAGE CORPORATION	1	$190,000.00	4.29%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	4	$975,050.00	22.03%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS,INC	1	$199,405.00	4.51%	0	$0.00	NA	0	$
		HUETTNER CAPITAL, LLC	1	$224,000.00	5.06%	0	$0.00	NA	0	$
		LAKEVIEW FUNDING, LLC	1	$160,593.01	3.63%	0	$0.00	NA	0	$
		MBS CAPITAL GROUP INC	3	$885,358.87	20%	0	$0.00	NA	0	$
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$395,478.53	8.93%	0	$0.00	NA	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$390,000.00	8.81%	0	$0.00	NA	0	$
		OMNI-FUND, INC	1	$336,800.00	7.61%	0	$0.00	NA	0	$
		OMNI-FUND,INC	1	$248,000.00	5.6%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$105,000.00	2.37%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$316,582.55	7.16%	0	$0.00	NA	0	$
Total			**17**	**$4,426,267.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3PR6		INTERBANK MORTGAGE COMPANY	20	$5,497,500.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,497,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3PS4		INTERBANK MORTGAGE COMPANY	24	$6,831,462.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,831,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3PT2		INTERBANK MORTGAGE COMPANY	30	$6,895,442.33	100%	0	$0.00	NA	0	$
Total			**30**	**$6,895,442.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3Q20		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	$158,250.00	3.49%	0	$0.00	NA	0	$
		ACE MORTGAGE LOAN CORP	1	$130,000.00	2.87%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$417,000.00	9.2%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	2	$399,000.00	8.8%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$360,000.00	7.94%	0	$0.00	NA	0	$
		CHRISTOPHER PAUL FINANCIAL LLC	1	$130,055.00	2.87%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$191,760.00	4.23%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,425,975.00	31.46%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,300.00	2.52%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$138,605.00	3.06%	0	$0.00	NA	0	$
		MORTGAGEONE, INC	1	$282,550.00	6.23%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$312,000.00	6.88%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$266,500.00	5.88%	0	$0.00	NA	0	$
		THE MORTGAGE FUNDING GROUP, INC	1	$207,000.00	4.57%	0	$0.00	NA	0	$
Total			**20**	**$4,532,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3Q38		1ST UNITED HOME LOANS, LLC	1	$122,597.00	3.21%	0	$0.00	NA	0	$
		FM MORTGAGE CORPORATION	1	$139,316.30	3.65%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	2	$749,500.00	19.63%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$2,602,870.00	68.16%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,250.00	5.35%	0	$0.00	NA	0	$
Total			**14**	**$3,818,533.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3Q46		FREEDOM HOME MORTGAGE CORPORATION	3	$732,100.00	23.03%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	8.18%	0	$0.00	NA	0	$
			10	$1,888,710.00	59.4%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,750.00	3.61%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$184,000.00	5.78%	0	$0.00	NA	0
Total			**16**	**$3,179,560.00**	**100%**	**0**	**$0.00**		**0**
3138Y3Q53		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$107,982.00	1.18%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$200,000.00	2.18%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$188,000.00	2.05%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,064,350.00	33.37%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	$2,626,520.00	28.6%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$512,000.00	5.58%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	$185,000.00	2.01%	0	$0.00	NA	0
		ILOANMASTER INC	1	$417,000.00	4.54%	0	$0.00	NA	0
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$470,000.00	5.12%	0	$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	$222,300.00	2.42%	0	$0.00	NA	0
		PREMIER LENDING , LLC	1	$239,200.00	2.6%	0	$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	$139,700.00	1.52%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$138,600.00	1.51%	0	$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	$280,000.00	3.05%	0	$0.00	NA	0
		UNITY WEST, INC	1	$392,000.00	4.27%	0	$0.00	NA	0
Total			**34**	**$9,182,652.00**	**100%**	**0**	**$0.00**		**0**
3138Y3Q61		FREEDOM HOME MORTGAGE CORPORATION	1	$243,000.00	12.15%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$217,500.00	10.88%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,538,900.00	76.97%	0	$0.00	NA	0
Total			**8**	**$1,999,400.00**	**100%**	**0**	**$0.00**		**0**
3138Y3Q79		FREEDOM HOME MORTGAGE CORPORATION	4	$944,000.00	25.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,723,280.00	46.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	$219,700.00	5.99%	0	$0.00	NA	0

		HOME MORTGAGE AND LOAN								
		TCF NATIONAL BANK	5	$781,065.00	21.29%	0	$0.00	NA	0	$
Total			**16**	**$3,668,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3Q87		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$121,100.00	2.27%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$139,500.00	2.62%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$327,500.00	6.15%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$370,000.00	6.95%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	7.83%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	3	$943,000.00	17.7%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,600.00	2.32%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$450,000.00	8.45%	0	$0.00	NA	0	$
		HOME FINANCIAL GROUP LLC	1	$356,250.00	6.69%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$196,800.00	3.69%	0	$0.00	NA	0	$
		ILOANMASTER INC	2	$594,000.00	11.15%	0	$0.00	NA	0	$
		J FRIEDMAN INC	1	$181,471.39	3.41%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$307,800.00	5.78%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL GROUP, INC	1	$127,300.00	2.39%	0	$0.00	NA	0	$
		ORANGE COUNTY CAPITAL	1	$382,000.00	7.17%	0	$0.00	NA	0	$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$132,720.00	2.49%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$156,750.00	2.94%	0	$0.00	NA	0	$
Total			**21**	**$5,326,791.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3Q95		FLAGSTONE FINANCIAL SERVICES, INC	1	$165,650.00	6.85%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,336,850.00	55.26%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,500.00	4.9%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$798,250.00	32.99%	0	$0.00	NA	0	$
Total			**12**	**$2,419,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QA2		ACOPIA, LLC	6	$1,997,099.23	6.52%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$346,022.62	1.13%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$291,973.17	0.95%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$718,808.32	2.35%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$549,766.52	1.79%	0	$0.00	NA	0	$
			10	$3,497,718.84	11.41%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$206,821.03	0.67%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$453,250.48	1.48%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$553,047.00	1.8%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$349,517.79	1.14%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$309,582.43	1.01%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	$824,736.04	2.69%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	3	$1,011,727.57	3.3%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$325,032.87	1.06%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,257.99	0.51%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$367,504.30	1.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$416,425.49	1.36%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	1	$315,147.13	1.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$951,362.96	3.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$250,646.34	0.82%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$107,202.10	0.35%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,800.00	1%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	10	$2,624,277.86	8.56%	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$2,361,336.07	7.71%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$371,487.48	1.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$976,497.88	3.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$407,437.89	1.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$985,235.86	3.22%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,346,095.57	4.39%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$343,326.34	1.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$3,732,548.52	12.18%	0	$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$528,991.04	1.73%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$391,459.93	1.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$615,463.32	2.01%	0	$0.00	NA	0	$
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$415,308.72	1.36%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, A CORPORATION	1	$264,618.18	0.86%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,425.49	1.36%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$235,674.85	0.77%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,559.12	1.05%	0	$0.00	NA	0	$
Total			**96**	**$30,644,194.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QB0		ACOPIA, LLC	1	$150,400.00	1.8%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,746.50	2.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$585,253.84	7%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$212,400.00	2.54%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$637,420.60	7.63%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	5	$1,449,272.64	17.34%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,598.44	3.41%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$401,618.28	4.81%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$218,198.96	2.61%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$404,539.78	4.84%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$618,147.18	7.4%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$225,089.46	2.69%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$309,600.00	3.7%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$322,530.96	3.86%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$183,752.15	2.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,041.89	3.97%	0	$0.00	NA	0	$
		USA DIRECT FUNDING (OR)	1	$416,425.49	4.98%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$801,644.02	9.59%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	2	$620,469.10	7.43%	0	$0.00	NA	0	$
Total			**27**	**$8,357,149.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QC8		ACOPIA, LLC	2	$596,713.18	3.81%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$364,784.92	2.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,761,385.16	17.65%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,509.56	3.45%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$450,068.56	2.88%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$159,789.30	1.02%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$482,388.04	3.08%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$232,700.07	1.49%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	4	$1,223,420.01	7.82%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$375,526.94	2.4%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$620,835.55	3.97%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	3	$568,423.87	3.63%	0	$0.00	NA	0	$
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$141,817.21	0.91%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$380,253.84	2.43%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$379,036.46	2.42%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$540,298.15	3.45%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$242,687.20	1.55%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$317,830.91	2.03%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,192,236.28	7.62%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$178,649.95	1.14%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	4	$589,645.70	3.77%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$167,576.42	1.07%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,093,064.47	6.99%	0	$0.00	NA	0	$

		PRICE MORTGAGE GROUP LLC	1	$251,900.33	1.61%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$593,617.26	3.79%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$531,000.00	3.39%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$469,186.65	3%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,117.39	1.3%	0	$0.00	NA	0	$
Total			**60**	**$15,646,463.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QD6		ACOPIA, LLC	2	$669,748.00	11.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$957,294.90	16.48%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$402,592.84	6.93%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$453,901.50	7.81%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,218.75	3.76%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	2	$617,207.65	10.63%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$549,292.02	9.46%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$324,491.23	5.59%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$208,732.03	3.59%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,198.36	2.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$382,007.63	6.58%	0	$0.00	NA	0	$
		USA DIRECT FUNDING (OR)	1	$237,146.35	4.08%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$623,635.58	10.73%	0	$0.00	NA	0	$
Total			**19**	**$5,808,466.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QE4		1ST RATE HOME MORTGAGE, INC	1	$82,645.16	3.61%	0	$0.00	NA	0	$
		EMERALD FINANCIAL LTD	1	$208,000.00	9.09%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$176,500.00	7.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,310,850.00	57.26%	0	$0.00	NA	0	$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$125,444.86	5.48%	0	$0.00	NA	0	$
		PRIME LENDERS LLC DBA PRIME	1	$236,000.00	10.31%	0	$0.00	NA	0	$

		LENDERS MORTGAGE CORP							
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	6.54%	0	$0.00	NA	0
Total			**12**	**$2,289,440.02**	**100%**	**0**	**$0.00**		**0**
3138Y3QF1		FREEDOM HOME MORTGAGE CORPORATION	1	$294,000.00	9.71%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$385,000.00	12.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	$2,350,070.29	77.58%	0	$0.00	NA	0
Total			**15**	**$3,029,070.29**	**100%**	**0**	**$0.00**		**0**
3138Y3QG9		AMC FUNDING CORP	1	$160,581.26	11.65%	0	$0.00	NA	0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$278,826.92	20.23%	0	$0.00	NA	0
		DAIYAAN, INC	1	$133,432.89	9.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$103,070.76	7.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$279,400.00	20.27%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$209,000.00	15.16%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$136,221.04	9.88%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE, INC	1	$78,071.54	5.65%	0	$0.00	NA	0
Total			**9**	**$1,378,604.41**	**100%**	**0**	**$0.00**		**0**
3138Y3QH7		CONTEMPORARY MORTGAGE SERVICES	1	$150,000.00	4.03%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$176,481.04	4.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$2,582,459.85	69.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$313,859.00	8.43%	0	$0.00	NA	0
		TCF NATIONAL BANK	4	$498,500.00	13.4%	0	$0.00	NA	0
Total			**27**	**$3,721,299.89**	**100%**	**0**	**$0.00**		**0**
3138Y3QJ3		ALLIED MORTGAGE GROUP	1	$238,963.59	6.81%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$205,617.19	5.86%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$363,423.80	10.36%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$211,919.83	6.04%	0	$0.00	NA	0
			1	$398,255.23	11.35%	0	$0.00	NA	0

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG							
		MANN MORTGAGE, LLC	1	$159,309.06	4.54%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,704.49	8.51%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,448.14	10.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$875,119.51	24.94%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$396,544.46	11.29%	0	$0.00	NA	0
Total			**12**	**$3,509,305.30**	**100%**	**0**	**$0.00**		**0**
3138Y3QK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,618.13	21.19%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$413,393.62	27.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$505,763.07	33.63%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$266,085.97	17.69%	0	$0.00	NA	0
Total			**5**	**$1,503,860.79**	**100%**	**0**	**$0.00**		**0**
3138Y3QL8		CATALYST MORTGAGE	1	$188,750.00	14.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$540,835.18	41.78%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$400,000.00	30.9%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$164,806.63	12.74%	0	$0.00	NA	0
Total			**5**	**$1,294,391.81**	**100%**	**0**	**$0.00**		**0**
3138Y3QM6		FREEDOM MORTGAGE CORPORATION	5	$902,725.27	64.11%	0	$0.00	NA	0
		TCF NATIONAL BANK	3	$505,400.00	35.89%	0	$0.00	NA	0
Total			**8**	**$1,408,125.27**	**100%**	**0**	**$0.00**		**0**
3138Y3QN4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$230,654.60	4.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,288.12	7.77%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$135,131.48	2.53%	0	$0.00	NA	0
		BROADVIEW MORTGAGE	1	$212,696.01	3.98%	0	$0.00	NA	0

		CORPORATION							
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,680.29	5.87%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$143,595.25	2.69%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,919.10	4.81%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$304,730.95	5.7%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	$230,221.52	4.31%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$154,251.04	2.89%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$127,723.50	2.39%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$115,523.79	2.16%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$83,722.77	1.57%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$808,683.98	15.13%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$204,729.87	3.83%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$223,092.74	4.17%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,576.25	3.29%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$622,159.07	11.64%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$209,111.25	3.91%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$377,147.07	7.04%	0	$0.00	NA	0
Total			**25**	**$5,344,638.65**	**100%**	**0**	**$0.00**		**0**
3138Y3QP9		DIRECTORS MORTGAGE, INC	1	$285,631.56	25.57%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$223,071.02	19.97%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION-76115	1	$333,383.07	29.85%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,831.92	24.61%	0	$0.00	NA	0
Total			**4**	**$1,116,917.57**	**100%**	**0**	**$0.00**		**0**
3138Y3QQ7		CALIFORNIA HOME SOLUTION INC	1	$210,000.00	2.34%	0	$0.00	NA	0
		E MORTGAGE	1	$272,500.00	3.04%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$399,448.91	4.45%	0	$0.00	NA	0
		EAKIN ENTERPRISES INC	1	$432,955.31	4.83%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION	5	$1,612,425.49	17.98%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	16	$4,491,644.39	50.08%	0	$0.00	NA	0	$
		LEADERS CREDIT UNION	1	$321,606.29	3.59%	0	$0.00	NA	0	$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$179,000.00	2%	0	$0.00	NA	0	$
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$287,800.00	3.21%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$410,400.00	4.58%	0	$0.00	NA	0	$
		SIERRA VIEW FINANCIAL CORP	1	$352,000.00	3.9%	0	$0.00	NA	0	$
Total			**30**	**$8,969,780.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QR5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$204,000.00	1.51%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$134,650.00	0.99%	0	$0.00	NA	0	$
		CLARKSVILLE MORTGAGE CORPORATION	1	$193,750.28	1.43%	0	$0.00	NA	0	$
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$351,405.00	2.59%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,295,800.09	9.56%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,822.60	1.04%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	34	$6,506,029.18	48.01%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$432,900.00	3.19%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$121,600.00	0.9%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$417,000.00	3.08%	0	$0.00	NA	0	$
		MC FINANCIAL, INC	1	$443,878.04	3.28%	0	$0.00	NA	0	$
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$284,641.44	2.1%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$180,767.00	1.33%	0	$0.00	NA	0	$
		PRESTIGE MORTGAGE CORPORATION	1	$121,125.00	0.89%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$446,223.51	3.29%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$665,890.38	4.91%	0	$0.00	NA	0	$
		SEMINOLE MONEYTREE INC	1	$172,348.86	1.27%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$1,031,665.29	7.61%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$407,996.03	3.02%	0	$0.00	NA	0	$
Total			**63**	**$13,552,492.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3QS3		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$344,000.00	6.6%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	2	$768,800.00	14.75%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,350.00	3.15%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$370,800.00	7.12%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$870,200.00	16.7%	0	$0.00	NA	0	$
		GUARANTY MORTGAGE SERVICE, INC	1	$239,400.00	4.59%	0	$0.00	NA	0	$
		ILOANMASTER INC	1	$323,200.00	6.2%	0	$0.00	NA	0	$
		KING FINANCIAL GROUP, INC	1	$312,588.74	6%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$496,126.73	9.52%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$274,300.00	5.26%	0	$0.00	NA	0	$
		THE GALKOWSKI COMPANY, INC	1	$250,000.00	4.8%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC	1	$380,000.00	7.29%	0	$0.00	NA	0	$
		VATRENI, INC	1	$417,000.00	8.02%	0	$0.00	NA	0	$
Total			**16**	**$5,210,765.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QT1		FREEDOM HOME MORTGAGE CORPORATION	6	$1,811,188.29	34.89%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	14	$3,040,518.00	58.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$185,250.00	3.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$153,900.00	2.97%	0	$0.00	NA	0	$
Total			**22**	**$5,190,856.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QU8		ADVISORS MORTGAGE GROUP, LLC	1	$324,542.08	2.04%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$240,365.79	1.51%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$982,868.37	6.18%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$178,359.43	1.12%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$536,269.01	3.37%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	2	$517,227.23	3.25%	0	$0.00	NA	0	$

		CONTINENTAL HOME LOANS INC.-76152	1	$439,755.12	2.76%	0	$0.00	NA	0	$
		CRITERION MORTGAGE SERVICES, LLC	1	$352,264.00	2.21%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,692.88	1.43%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$817,000.00	5.13%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC	2	$648,006.30	4.07%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$207,207.63	1.3%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$299,577.30	1.88%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$417,000.00	2.62%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION-76115	1	$284,607.35	1.79%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.62%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$435,058.90	2.73%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	8	$2,511,860.34	15.78%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$386,818.00	2.43%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	2	$728,544.88	4.58%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$586,376.91	3.68%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,655.57	1.57%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	2	$744,751.00	4.68%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,724.45	1.25%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,613.79	4.03%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$254,700.00	1.6%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$316,373.26	1.99%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$859,753.00	5.4%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	3	$1,109,964.85	7%	0	$0.00	NA	0	$
Total			**51**	**$15,914,937.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QV6		ACOPIA, LLC	1	$175,768.23	1.33%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$168,482.85	1.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	5	$994,857.57	7.53%	0	$0.00	NA	0	$

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$843,574.83	6.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$209,869.52	1.59%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	2	$678,383.30	5.14%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$760,270.10	5.76%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$316,859.92	2.4%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$578,271.80	4.38%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$562,000.00	4.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$297,017.18	2.25%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	2	$464,271.50	3.52%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$216,750.00	1.64%	0	$0.00	NA	0
	MONARCH BANK	1	$399,082.00	3.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$416,463.23	3.15%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$911,049.20	6.9%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	2	$670,128.75	5.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$735,043.12	5.57%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$317,840.34	2.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,902.44	2.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,013,606.43	7.67%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,984.08	1.89%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$237,400.00	1.8%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$470,586.39	3.56%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$146,177.97	1.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$254,449.48	1.93%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,193.84	1.76%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$231,701.37	1.75%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P	1	$380,000.00	2.85%	0	$0.00	NA	0	$
Total			**49**	**$13,206,985.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QW4		CONTEMPORARY MORTGAGE SERVICES	1	$168,300.00	3.57%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$123,500.00	2.62%	0	$0.00	NA	0	$
		EMERALD FINANCIAL LTD	1	$412,500.00	8.75%	0	$0.00	NA	0	$
		EVERGREEN ANCHOR CAPITAL LLC	1	$318,500.00	6.76%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$265,500.00	5.63%	0	$0.00	NA	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$360,000.00	7.64%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	2	$692,000.00	14.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,033,125.00	21.92%	0	$0.00	NA	0	$
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	8.85%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE	1	$427,915.55	9.08%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$397,000.00	8.42%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$98,000.00	2.08%	0	$0.00	NA	0	$
Total			**18**	**$4,713,340.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QX2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,834,850.00	64.07%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$722,170.00	25.22%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$306,850.00	10.71%	0	$0.00	NA	0	$
Total			**10**	**$2,863,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QY0		FREEDOM HOME MORTGAGE CORPORATION	6	$1,716,800.00	50.98%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$1,471,050.00	43.68%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$180,000.00	5.34%	0	$0.00	NA	0	$
Total			**15**	**$3,367,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3QZ7		FREEDOM HOME MORTGAGE CORPORATION	1	$86,700.43	6.67%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,855.14	8.45%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	7	$587,540.00	45.19%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$59,127.20	4.55%	0	$0.00	NA	0	$
		HOMETOWN LENDERS, LLC	1	$93,000.00	7.15%	0	$0.00	NA	0	$

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$47,441.59	3.65%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	5	$316,350.00	24.34%	0	$0.00	NA	0	$
Total			**17**	**$1,300,014.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3R45		FREEDOM HOME MORTGAGE CORPORATION	1	$283,800.00	8.65%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	7	$1,982,700.00	60.45%	0	$0.00	NA	0	$
		HOMELAND FINANCIAL NETWORK INC	1	$250,000.00	7.62%	0	$0.00	NA	0	$
		INT FINANCIAL SERVICES, INC	1	$382,125.00	11.65%	0	$0.00	NA	0	$
		LADERA LENDING, INC	1	$381,500.00	11.63%	0	$0.00	NA	0	$
Total			**11**	**$3,280,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3R78		AFFIRM HOME LOANS, LLC	1	$417,000.00	35.54%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$339,200.00	28.91%	0	$0.00	NA	0	$
		JC FINANCIAL MANAGEMENT, INC	1	$417,000.00	35.55%	0	$0.00	NA	0	$
Total			**3**	**$1,173,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3R86		FREEDOM HOME MORTGAGE CORPORATION	1	$275,200.00	39.76%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	60.24%	0	$0.00	NA	0	$
Total			**2**	**$692,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3R94		C2 FINANCIAL CORPORATION	1	$625,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RA1		FREEDOM HOME MORTGAGE CORPORATION	3	$759,250.00	25.09%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$1,660,925.00	54.89%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$434,350.00	14.36%	0	$0.00	NA	0	$
		SEMINOLE MONEYTREE INC	1	$171,200.00	5.66%	0	$0.00	NA	0	$
Total			**14**	**$3,025,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RB9		AMCAP MORTGAGE LTD	1	$315,564.64	3.85%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,310,186.68	15.98%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$691,218.43	8.43%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$300,000.00	3.66%	0	$0.00	NA	0	$

		BROADVIEW MORTGAGE CORPORATION	1	$179,757.53	2.19%	0	$0.00	NA	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$368,600.00	4.49%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	2	$684,900.00	8.35%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.-76152	1	$373,964.89	4.56%	0	$0.00	NA	0	$
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$354,510.90	4.32%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC	1	$185,903.52	2.27%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$300,000.00	3.66%	0	$0.00	NA	0	$
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$353,000.00	4.3%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$209,317.67	2.55%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$346,105.00	4.22%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$240,000.00	2.93%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	2	$627,111.95	7.65%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	7.62%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$397,713.55	4.85%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$338,000.00	4.12%	0	$0.00	NA	0	$
Total			**26**	**$8,200,492.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$305,578.41	4.54%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,158,887.89	17.22%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	3	$1,024,726.46	15.23%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$596,154.99	8.86%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$416,438.29	6.19%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$416,425.49	6.19%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,250.00	4.58%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	2	$876,790.35	13.03%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$318,750.00	4.74%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$156,384.25	2.32%	0	$0.00	NA	0	$

		SENTE MORTGAGE	1	$416,425.49	6.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$335,840.00	4.99%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$399,448.91	5.92%	0	$0.00	NA	0	$
Total			**20**	**$6,730,100.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RD5		ADVISORS MORTGAGE GROUP, LLC	1	$411,219.98	11.05%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$826,390.21	22.2%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$231,501.62	6.22%	0	$0.00	NA	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$235,125.00	6.32%	0	$0.00	NA	0	$
		ELITE FINANCING GROUP, LLC	1	$129,029.55	3.47%	0	$0.00	NA	0	$
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$353,000.00	9.48%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL OF MN INC	1	$416,450.87	11.19%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$231,694.49	6.22%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$156,750.00	4.21%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$119,841.98	3.22%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,775.00	5.47%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,003.82	5.13%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$216,600.00	5.82%	0	$0.00	NA	0	$
Total			**15**	**$3,722,382.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RE3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$171,553.00	2.76%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$665,621.15	10.73%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$250,636.01	4.04%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$153,569.49	2.47%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$400,255.95	6.45%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.-76152	1	$468,186.78	7.54%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$512,068.71	8.25%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	$297,158.75	4.79%	0	$0.00	NA	0	$

		AN ARIZONA CORPORATION								
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$215,086.49	3.47%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,233.32	3.74%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$246,916.45	3.98%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$376,262.53	6.06%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$615,792.85	9.92%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,043.22	9.77%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$206,756.97	3.33%	0	$0.00	NA	0	$
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$163,631.64	2.64%	0	$0.00	NA	0	$
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$72,087.72	1.16%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,448.22	3.86%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$312,779.23	5.04%	0	$0.00	NA	0	$
Total			**25**	**$6,206,088.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RF0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,369.76	7.24%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$299,622.55	4.43%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$198,150.38	2.93%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$346,750.00	5.12%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$416,463.23	6.15%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$175,275.00	2.59%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$335,557.54	4.96%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$317,179.76	4.68%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION-76115	1	$134,250.00	1.98%	0	$0.00	NA	0	$
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$286,880.24	4.24%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$317,300.00	4.69%	0	$0.00	NA	0	$
		MONARCH BANK	1	$232,200.00	3.43%	0	$0.00	NA	0	$

		MORTGAGE BROKER NETWORK GROUP, LLC	1	$415,899.68	6.14%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$207,313.84	3.06%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$560,000.00	8.27%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$169,781.17	2.51%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$559,785.08	8.27%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$471,669.09	6.97%	0	$0.00	NA	0	$
		PRICE MORTGAGE GROUP LLC	1	$174,768.28	2.58%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$227,706.51	3.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,682.94	3.72%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$182,165.21	2.68%	0	$0.00	NA	0	$
Total			**25**	**$6,770,770.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RG8		FREEDOM MORTGAGE CORPORATION	5	$1,153,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,153,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RH6		1ST UNITED HOME LOANS, LLC	1	$93,400.00	7.47%	0	$0.00	NA	0	$
		CHRISTOPHER PAUL FINANCIAL LLC	1	$157,500.00	12.6%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$72,240.00	5.78%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	33.35%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$105,000.00	8.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$111,350.00	8.9%	0	$0.00	NA	0	$
		I3 LENDING, INC	1	$294,000.00	23.5%	0	$0.00	NA	0	$
Total			**7**	**$1,250,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RJ2		FREEDOM HOME MORTGAGE CORPORATION	2	$325,417.76	10.46%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	16	$2,325,167.00	74.75%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,800.00	4.11%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$332,000.00	10.68%	0	$0.00	NA	0	$
Total			**22**	**$3,110,384.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RK9		DAIYAAN, INC	1	$230,000.00	8.51%	0	$0.00	NA	0	$
		EMERALD FINANCIAL LTD	1	$207,000.00	7.66%	0	$0.00	NA	0	$
			1	$252,000.00	9.32%	0	$0.00	NA	0	$

		FREEDOM HOME MORTGAGE CORPORATION (FN)							
		FREEDOM MORTGAGE CORPORATION	3	$746,000.00	27.6%	0	$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	$396,000.00	14.65%	0	$0.00	NA	0
		ILOANMASTER INC	1	$320,000.00	11.84%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$255,000.00	9.43%	0	$0.00	NA	0
		VATRENI, INC	1	$177,000.00	6.55%	0	$0.00	NA	0
		VENTURE LENDING GROUP LLC	1	$120,000.00	4.44%	0	$0.00	NA	0
Total			**11**	**$2,703,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y3RL7		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	16.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$2,042,116.21	83.04%	0	$0.00	NA	0
Total			**11**	**$2,459,116.21**	**100%**	**0**	**$0.00**		**0**
3138Y3RM5		FREEDOM HOME MORTGAGE CORPORATION	2	$742,000.00	49.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$744,194.91	50.07%	0	$0.00	NA	0
Total			**5**	**$1,486,194.91**	**100%**	**0**	**$0.00**		**0**
3138Y3RN3		1ST UNITED HOME LOANS, LLC	1	$108,000.00	5.94%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$281,000.00	15.46%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,600.00	12.85%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$207,500.00	11.41%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$292,000.00	16.06%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,000.00	13.97%	0	$0.00	NA	0
		ILOANMASTER INC	1	$317,000.00	17.44%	0	$0.00	NA	0
		MORTGAGE 4 U, LLC	1	$125,000.00	6.87%	0	$0.00	NA	0
Total			**9**	**$1,818,100.00**	**100%**	**0**	**$0.00**		**0**
3138Y3RP8		FREEDOM HOME MORTGAGE CORPORATION	2	$583,250.00	11.85%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$2,626,184.00	53.35%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,687.00	4.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$376,526.00	7.65%	0	$0.00	NA	0

		HOME MORTGAGE CORPORATION								
		TCF NATIONAL BANK	9	$1,096,250.00	22.26%	0	$0.00	NA	0	$
Total			**32**	**$4,922,897.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$349,748.83	12.2%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$238,973.98	8.34%	0	$0.00	NA	0	$
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$277,795.18	9.69%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,358.74	5.21%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$350,001.00	12.21%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$354,462.67	12.37%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$924,162.35	32.24%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE SERVICES INC	1	$222,037.01	7.74%	0	$0.00	NA	0	$
Total			**10**	**$2,866,539.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RR4		ASSOCIATED MORTGAGE CORPORATION	1	$250,000.00	8.68%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$173,000.00	6.01%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	14.48%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$300,000.00	10.42%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$223,000.00	7.75%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,392.56	13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,382.12	8.18%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$320,000.00	11.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	2	$586,474.52	20.37%	0	$0.00	NA	0	$
Total			**11**	**$2,879,249.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,761.24	1.67%	0	$0.00	NA	0	$

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,915.80	7.57%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$560,120.79	7.38%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	3	$809,084.77	10.66%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$275,827.70	3.63%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	2	$411,844.72	5.43%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$415,235.19	5.47%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$403,983.10	5.32%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$338,589.94	4.46%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$250,000.00	3.29%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,963,702.18	25.87%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$168,683.07	2.22%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$681,000.00	8.97%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,066.88	2.95%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$386,357.93	5.11%	0	$0.00	NA	0	$
Total			**26**	**$7,590,173.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3RU7		FREEDOM MORTGAGE CORPORATION	1	$228,000.00	26.28%	0	$0.00	NA	0	$
		LADERA LENDING, INC	1	$247,500.00	28.53%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$392,000.00	45.19%	0	$0.00	NA	0	$
Total			**3**	**$867,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3SA0		ALLIANCE WEST MORTGAGE, INC	1	$331,000.00	54.89%	0	$0.00	NA	0	$
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$272,000.00	45.11%	0	$0.00	NA	0	$
Total			**2**	**$603,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3T92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$8,950,607.45	88.24%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,192,712.00	11.76%	0	$0.00	NA	0	$
Total			**39**	**$10,143,319.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3UA7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$7,904,444.07	91.94%	0	$0.00	NA	0	$
			3	$692,914.00	8.06%	0	$0.00	NA	0	$

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
Total			**32**	**$8,597,358.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3UB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,836,054.81	100%	0	$0.00	NA	0	$
Total			**11**	**$2,836,054.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3UP4		CENDERA FUNDING, INC	1	$179,444.38	4.69%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$119,668.75	3.13%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$222,660.94	5.82%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$154,197.28	4.03%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	$104,129.52	2.72%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$473,500.12	12.38%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$130,729.56	3.42%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,162.16	5.89%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$364,762.85	9.53%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,141,095.06	29.83%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$398,920.42	10.43%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,649.06	3.47%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,024.85	4.66%	0	$0.00	NA	0	$
Total			**19**	**$3,825,944.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3UQ2		AMERIPRO FUNDING, INC	1	$489,471.83	9.78%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,507.48	2.71%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,024.02	2.62%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$97,242.72	1.94%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,378.30	4.17%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$100,471.81	2.01%	0	$0.00	NA	0	$

		GEORGE MASON MORTGAGE, LLC	1	$200,005.37	4%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$272,574.60	5.45%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$141,083.07	2.82%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$242,792.59	4.85%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$365,141.02	7.3%	0	$0.00	NA	0	$
		JAMS-01, INC	1	$229,393.10	4.59%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	10	$1,269,099.98	25.37%	0	$0.00	NA	0	$
		MORTGAGE AMERICA INC	1	$129,672.24	2.59%	0	$0.00	NA	0	$
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$149,604.20	2.99%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$248,675.74	4.97%	0	$0.00	NA	0	$
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$277,517.31	5.55%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$195,882.81	3.92%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$118,956.15	2.37%	0	$0.00	NA	0	$
Total			**29**	**$5,002,494.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V24		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$97,259.74	3.43%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	21	$2,040,353.44	72.02%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$96,680.98	3.41%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,309.38	3.86%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,201.37	3.04%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,744.75	3.73%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$89,891.86	3.17%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$108,482.03	3.83%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,210.52	3.51%	0	$0.00	NA	0	$
Total			**29**	**$2,833,134.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V32		ALL WESTERN MORTGAGE, INC	1	$86,770.43	0.49%	0	$0.00	NA	0	$
		ALPINE BANK A COLORADO CORPORATION	1	$92,004.90	0.52%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$104,761.87	0.59%	0	$0.00	NA	0	$
			1	$89,881.48	0.51%	0	$0.00	NA	0	$

	AMERICAN MIDWEST BANK, A STATE BANK							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$302,844.57	1.72%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$87,884.12	0.5%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,858.56	0.6%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	$99,736.13	0.57%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,737.13	0.57%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$84,913.03	0.48%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$104,722.94	0.59%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$102,740.31	0.58%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$103,925.05	0.59%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$95,519.72	0.54%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$89,889.34	0.51%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$107,708.51	0.61%	0	$0.00	NA	0
	CENDERA FUNDING INC	2	$208,087.31	1.18%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$104,716.61	0.59%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$97,600.00	0.55%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$102,338.64	0.58%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$104,982.11	0.6%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$215,779.14	1.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,058.83	0.61%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	$93,873.18	0.53%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$103,607.31	0.59%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$99,865.29	0.57%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	$108,157.39	0.61%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,708.15	0.49%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$207,700.51	1.18%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$107,457.92	0.61%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$109,709.76	0.62%	0	$0.00	NA	0	$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	0.57%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$85,773.08	0.49%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$87,000.00	0.49%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,467.13	0.56%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$109,610.00	0.62%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$95,591.31	0.54%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$95,592.06	0.54%	0	$0.00	NA	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$90,630.92	0.51%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$194,165.82	1.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$178,042.93	1.01%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$101,724.70	0.58%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$101,925.61	0.58%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$99,865.29	0.57%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$101,200.00	0.57%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$95,746.69	0.54%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	84	$8,603,974.75	48.85%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$103,612.49	0.59%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$88,386.08	0.5%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$201,457.01	1.14%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	1	$99,594.40	0.57%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$195,735.98	1.11%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$90,754.39	0.52%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,000.00	0.57%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$91,751.69	0.52%	0	$0.00	NA	0	$
	R P FUNDING, INC	3	$294,111.99	1.67%	0	$0.00	NA	0	$

		RESMAC INC	1	$99,593.69	0.57%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,000.00	0.56%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$102,365.03	0.58%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$104,583.04	0.59%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$109,230.18	0.62%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,783.66	0.59%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$105,857.22	0.6%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$191,920.19	1.09%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,112.83	0.6%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$102,728.21	0.58%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$97,143.00	0.55%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$107,208.63	0.61%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	4	$396,226.11	2.25%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$103,750.51	0.59%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$101,585.22	0.58%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$99,736.13	0.57%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$84,811.94	0.48%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,263.84	0.51%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$85,651.19	0.49%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC. A CORPORATION	1	$102,514.83	0.58%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$98,367.31	0.59%	0	$0.00	NA	0	$
Total			**175**	**$17,611,555.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V40		BANK OF ENGLAND, A CORPORATION	1	$246,674.74	1.32%	0	$0.00	NA	0	$
		CLIFFCO, INC	1	$296,216.30	1.58%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,525,015.92	8.13%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT, LLC	1	$245,176.71	1.31%	0	$0.00	NA	0	$

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,448.53	1.11%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$373,013.15	1.99%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$367,486.95	1.96%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	37	$10,578,546.39	56.41%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$381,996.31	2.04%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	3	$1,101,148.33	5.87%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$282,832.90	1.51%	0	$0.00	NA	0	$
		ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$372,283.61	1.99%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$176,572.42	0.94%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$223,111.73	1.19%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$498,710.28	2.66%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$239,366.73	1.28%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$382,511.38	2.04%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$286,372.39	1.53%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$281,754.58	1.5%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$267,647.08	1.43%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$416,450.87	2.21%	0	$0.00	NA	0	$
Total			**63**	**$18,751,337.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V57		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$79,894.65	1.44%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$77,789.48	1.4%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$80,191.83	1.45%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$77,789.48	1.4%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$76,618.97	1.38%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$75,897.62	1.37%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$43,066.91	0.78%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,643.66	1.46%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,418.83	1.49%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,848.56	1.3%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$79,892.24	1.44%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,719.94	1.1%	0	$0.00	NA	0	$
	GLACIER BANK	1	$80,893.33	1.46%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,625.00	1.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,277.34	1.49%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$72,408.79	1.31%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$147,100.00	2.66%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	38	$2,603,268.60	47%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$151,632.05	2.74%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,901.24	1.35%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$78,296.76	1.41%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$75,897.62	1.37%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	1.35%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$79,894.65	1.44%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$81,892.02	1.48%	0	$0.00	NA	0	$
	R P FUNDING, INC	3	$252,666.83	4.56%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$81,095.48	1.46%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$77,407.45	1.4%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$84,770.60	1.53%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$75,899.92	1.37%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$79,788.90	1.44%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$162,637.17	2.94%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$74,695.83	1.35%	0	$0.00	NA	0	$

		WOLFE FINANCIAL, INC	1	$81,605.00	1.46%	0	$0.00	NA	0	$
Total			**76**	**$5,539,426.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V65		COMPASS MORTGAGE, INC	1	$79,802.86	1.41%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$64,535.19	1.14%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	83	$5,230,971.29	92.71%	0	$0.00	NA	0	$
		MONARCH BANK	1	$63,673.40	1.13%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$83,899.07	1.49%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$82,187.57	1.46%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$37,507.35	0.66%	0	$0.00	NA	0	$
Total			**89**	**$5,642,576.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V73		BANK OF ENGLAND	1	$174,747.85	5.29%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP., A CORPORATION	1	$164,045.92	4.96%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LTD	1	$157,573.57	4.77%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$173,907.70	5.26%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,359.26	5.25%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$173,508.82	5.25%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$1,134,010.59	34.32%	0	$0.00	NA	0	$
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$169,520.00	5.13%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$161,552.83	4.89%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$169,509.30	5.13%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,684.83	4.98%	0	$0.00	NA	0	$
		R P FUNDING, INC	1	$167,768.54	5.08%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$167,688.65	5.07%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$152,729.62	4.62%	0	$0.00	NA	0	$
Total			**20**	**$3,304,607.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3V81		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$159,789.30	0.69%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$151,808.77	0.66%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$167,556.71	0.72%	0	$0.00	NA	0	$

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICASH, A CORPORATION	1	$152,049.51	0.66%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,365.53	0.69%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,393.29	0.66%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$162,968.85	0.7%	0	$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$165,811.34	0.72%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$154,385.35	0.67%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	$171,925.01	0.74%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	$158,369.50	0.68%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$162,036.34	0.7%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$486,883.01	2.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$173,900.70	0.75%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$160,879.50	0.7%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$157,292.59	0.68%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$154,790.47	0.67%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$153,493.90	0.66%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$153,222.96	0.66%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$168,527.78	0.73%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$324,572.02	1.4%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$166,031.08	0.72%	0	$0.00	NA	0
	FEARON FINANCIAL LLC	1	$157,283.90	0.68%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,920.44	0.67%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$158,369.50	0.68%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$162,785.35	0.7%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,395.91	0.66%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$172,672.32	0.75%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$803,438.74	3.47%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	$320,345.72	1.38%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	$172,000.00	0.74%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,060.67	0.72%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$153,397.73	0.66%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$172,563.00	0.75%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$308,022.86	1.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$336,370.28	1.45%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$154,441.41	0.67%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$150,801.03	0.65%	0	$0.00	NA	0	$
	JAMS-01, INC	1	$159,328.47	0.69%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	67	$10,709,394.90	46.27%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$161,287.32	0.7%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$165,960.94	0.72%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$167,783.75	0.72%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$174,769.55	0.76%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	1	$164,564.63	0.71%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,787.99	0.69%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,321.92	0.74%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$167,778.77	0.72%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$160,652.76	0.69%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$161,805.83	0.7%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$162,068.06	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$173,146.69	0.75%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$169,551.42	0.73%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$164,582.98	0.71%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$163,946.34	0.71%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$161,696.79	0.7%	0	$0.00	NA	0	$
		1	$152,596.28	0.66%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION							
		SIMONICH CORPORATION	1	$169,428.60	0.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$155,719.67	0.67%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,585.72	0.68%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,354.80	0.68%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$311,185.74	1.34%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,443.78	0.75%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,037.66	0.7%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$153,593.64	0.66%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$164,627.81	0.71%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$156,875.45	0.69%	0	$0.00	NA	0
Total			**144**	**$23,144,800.63**	**100%**	**0**	**$0.00**		**0**
3138Y3V99		JPMORGAN CHASE BANK, N.A	6	$1,508,201.80	100%	0	$0.00	NA	0
Total			**6**	**$1,508,201.80**	**100%**	**0**	**$0.00**		**0**
3138Y3VC2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,222.19	3.28%	0	$0.00	NA	0
		AMERICASH	1	$277,215.24	3.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$287,168.70	3.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$198,725.83	2.61%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$291,119.21	3.82%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$235,348.55	3.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$289,395.15	3.8%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	$3,787,093.58	49.68%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,723.97	1.31%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$175,264.88	2.3%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$214,996.29	2.82%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$283,216.06	3.72%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$286,604.59	3.76%	0	$0.00	NA	0
			2	$606,341.61	7.95%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		SIMONICH CORPORATION	1	$234,365.75	3.07%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$106,491.80	1.38%	0	$0.00	NA	0	$
Total			**30**	**$7,623,293.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VD0		INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$323,544.02	4.86%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	26	$5,391,689.57	81.07%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$243,678.69	3.66%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$149,815.57	2.25%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	2	$349,336.45	5.25%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,881.39	2.91%	0	$0.00	NA	0	$
Total			**32**	**$6,650,945.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VF5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$280,353.23	27.41%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,961.33	15.93%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$500,402.93	48.93%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$78,991.47	7.73%	0	$0.00	NA	0	$
Total			**7**	**$1,022,708.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VH1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$98,589.37	2.42%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$187,481.05	4.61%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY L.P	1	$250,307.15	6.15%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$218,111.79	5.36%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$1,552,876.73	38.18%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	2	$333,497.47	8.2%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	$119,676.13	2.94%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	3	$816,134.63	20.07%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$111,167.37	2.73%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$378,939.27	9.34%	0	$0.00	NA	0	$
Total			**20**	**$4,066,780.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VJ7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$327,448.99	9.3%	0	$0.00	NA	0	$
			1	$243,054.12	6.9%	0	$0.00	NA	0	$

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
		FIRST HOPE MORTGAGES INC	1	$177,301.84	5.04%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	9	$1,972,795.30	56.04%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$243,370.63	6.91%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$364,622.38	10.36%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$191,787.01	5.45%	0	$0.00	NA	0	$
Total			**17**	**$3,520,380.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VR9		CORNERSTONE HOME LENDING, INC	1	$119,683.37	1.74%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$204,641.09	2.97%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$112,203.16	1.63%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$75,493.48	1.1%	0	$0.00	NA	0	$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$98,261.35	1.43%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$122,154.19	1.77%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$279,614.24	4.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI	1	$54,851.55	0.8%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	2	$633,831.01	9.21%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,231.55	4.51%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	13	$2,525,152.18	36.68%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$322,070.81	4.68%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$115,679.80	1.68%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$74,797.58	1.09%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC	1	$133,754.10	1.94%	0	$0.00	NA	0	$
		RESMAC INC., A CORPORATION	1	$170,884.24	2.48%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$263,686.40	3.83%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$140,918.64	2.05%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$233,072.10	3.39%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,965.42	4.08%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$314,607.16	4.57%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$296,943.20	4.31%	0	$0.00	NA	0	$
Total			**37**	**$6,883,496.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3VS7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,030.52	1.64%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,163.57	6.46%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$221,327.52	5.12%	0	$0.00	NA	0	$
		EAGLEBANK, A CORPORATION	1	$341,047.96	7.9%	0	$0.00	NA	0	$
		EQUITY RESOURCES INC	1	$99,712.48	2.31%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	2	$684,213.07	15.84%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$298,047.51	6.9%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC	1	$106,259.89	2.46%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$273,964.84	6.34%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$89,374.09	2.07%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,441.78	3.32%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$707,631.39	16.38%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$305,192.57	7.07%	0	$0.00	NA	0	$
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,631.15	3.3%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$166,031.08	3.84%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$174,548.61	4.04%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$215,162.66	5.01%	0	$0.00	NA	0	$
Total			**25**	**$4,318,780.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VT5		CROSS RIVER BANK	1	$323,610.59	11.9%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$2,137,357.59	78.62%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$257,773.81	9.48%	0	$0.00	NA	0	$
Total			**8**	**$2,718,741.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VU2		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$153,105.86	1.01%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	59	$14,300,507.92	94.16%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$169,550.49	1.12%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$258,899.64	1.7%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$305,687.55	2.01%	0	$0.00	NA	0	$

Total			**63**	**$15,187,751.46**	**100%**	**0**	**$0.00**		**0**	$
3138Y3VW8		A.K.T. AMERICAN CAPITAL, INC	1	$350,527.20	0.73%	0	$0.00	NA	0	$
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$304,176.82	0.64%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$412,857.22	0.86%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	2	$668,655.22	1.4%	0	$0.00	NA	0	$
		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,332.25	0.87%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$391,459.92	0.82%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$348,019.86	0.73%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L. P	1	$251,488.08	0.53%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$395,473.58	0.83%	0	$0.00	NA	0	$
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$343,326.34	0.72%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$364,014.89	0.76%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP, INC	1	$375,470.22	0.78%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	2	$472,693.29	0.99%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	109	$33,320,793.01	69.58%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	4	$1,139,252.46	2.38%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,537.78	0.73%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC	2	$651,089.12	1.36%	0	$0.00	NA	0	$
		MORTGAGE MASTER INC	1	$327,298.45	0.68%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	11	$3,552,907.23	7.42%	0	$0.00	NA	0	$
		ODYSSEY FUNDING LLC	1	$328,556.83	0.69%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$205,972.17	0.43%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$342,971.83	0.72%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$251,660.55	0.53%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$303,590.50	0.63%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC	1	$195,729.97	0.41%	0	$0.00	NA	0	$

		STERLING NATIONAL BANK	2	$707,305.43	1.48%	0	$0.00	NA	0	$
		SUPREME FUNDING CORPORATION	2	$685,063.91	1.43%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$299,208.40	0.62%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$131,643.73	0.25%	0	$0.00	NA	0	$
Total			**156**	**$47,888,076.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3VX6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$365,390.02	0.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$321,441.04	0.79%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	3	$1,080,531.73	2.66%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$172,772.18	0.42%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,768.03	0.83%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$295,735.92	0.73%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$974,040.52	2.39%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,277.77	0.69%	0	$0.00	NA	0	$
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$414,465.80	1.02%	0	$0.00	NA	0	$
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$114,696.55	0.28%	0	$0.00	NA	0	$
		EQUITY NOW INC	1	$463,229.13	1.14%	0	$0.00	NA	0	$
		FRANKLIN LOAN CORPORATION	1	$331,622.65	0.81%	0	$0.00	NA	0	$
		INTERSTATE HOME LOAN CENTER, INC	1	$339,142.77	0.83%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	111	$28,967,244.28	71.18%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$461,405.31	1.13%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$287,226.27	0.71%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$381,490.73	0.94%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$385,741.37	0.95%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	5	$1,742,733.61	4.28%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$205,680.11	0.51%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$222,719.44	0.55%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$361,044.81	0.89%	0	$0.00	NA	0	$
			1	$160,509.95	0.39%	0	$0.00	NA	0	$

		PLATINUM HOME MORTGAGE CORPORATION							
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$296,608.89	0.73%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,450.60	0.76%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,339.36	0.86%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$251,675.62	0.62%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$239,691.07	0.59%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$343,557.19	0.84%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$235,696.21	0.58%	0	$0.00	NA	0
Total			**147**	**$40,693,928.93**	**100%**	**0**	**$0.00**		**0**
3138Y3VY4		JPMORGAN CHASE BANK, N.A	4	$1,293,337.81	100%	0	$0.00	NA	0
Total			**4**	**$1,293,337.81**	**100%**	**0**	**$0.00**		**0**
3138Y3VZ1		JPMORGAN CHASE BANK, N.A	30	$3,062,358.40	100%	0	$0.00	NA	0
Total			**30**	**$3,062,358.40**	**100%**	**0**	**$0.00**		**0**
3138Y3W23		A.K.T. AMERICAN CAPITAL, INC	1	$566,466.99	2.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$259,697.19	0.93%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$352,544.15	1.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$288,501.43	1.03%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$339,061.48	1.22%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,122.96	2.43%	0	$0.00	NA	0
		AMERICASH	1	$297,177.42	1.07%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$256,290.58	0.92%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	2	$730,976.67	2.62%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$253,942.28	0.91%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$333,078.05	1.19%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$292,608.40	1.05%	0	$0.00	NA	0
			1	$278,838.61	1%	0	$0.00	NA	0

	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE							
	COMMERCE MORTGAGE	1	$287,952.95	1.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,083.40	0.96%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$209,078.00	0.75%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$504,435.07	1.81%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,270.72	0.97%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$231,059.05	0.83%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$415,848.94	1.49%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$342,273.71	1.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$302,381.69	1.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$346,042.17	1.24%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,332.36	0.92%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$225,909.05	0.81%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,383,228.65	8.55%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,807.07	0.89%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,308.72	1.49%	0	$0.00	NA	0
	JAMS-01, INC	1	$330,622.91	1.19%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$324,102.90	1.16%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,874.53	1.49%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,848.94	1.49%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$1,780,487.12	6.39%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$228,865.29	0.82%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$351,797.95	1.26%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$199,307.37	0.71%	0	$0.00	NA	0
	NFM INC	1	$311,129.90	1.12%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,821.36	1.49%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$227,919.12	0.82%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$292,807.59	1.05%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$392,903.37	1.41%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$366,984.19	1.32%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$415,270.35	1.49%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$242,983.05	0.87%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$415,848.94	1.49%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,755.65	1.07%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$519,798.84	1.86%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	1	$227,297.38	0.82%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$411,859.98	1.48%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$345,044.93	1.24%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$321,187.21	1.15%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$394,532.29	1.42%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$683,008.81	2.45%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$355,519.20	1.28%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$601,301.32	2.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$415,308.72	1.49%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,196,687.62	4.29%	0	$0.00	NA	0	$
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$259,282.31	0.93%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$415,848.94	1.49%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$415,308.72	1.49%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$548,515.58	1.97%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$547,085.68	1.96%	0	$0.00	NA	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$264,284.77	0.95%	0	$0.00	NA	0	$
		1	$484,688.30	1.74%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,877.23	1.48%	0	$0.00	NA	0
Total			**85**	**$27,881,086.12**	**100%**	**0**	**$0.00**		**0**
3138Y3W49		1ST PORTFOLIO LENDING CORPORATION	1	$252,736.44	0.13%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$415,383.47	0.22%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$211,267.30	0.11%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$403,394.00	0.21%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$370,524.87	0.19%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$370,557.90	0.19%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	5	$1,433,651.58	0.75%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$279,711.47	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$310,246.67	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$282,004.30	0.15%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$318,731.08	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$641,038.13	0.33%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$203,440.09	0.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,045.08	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$318,731.08	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$478,118.79	0.25%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,040,856.17	0.54%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$214,066.90	0.11%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$382,477.29	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	$426,222.80	0.22%	0	$0.00	NA	0
			2	$743,078.87	0.39%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIPRO FUNDING INC	1	$313,304.73	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$415,346.42	0.22%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,156.60	0.16%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$243,054.12	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,553,223.36	0.81%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$415,383.47	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$344,428.76	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,905,291.15	0.99%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$226,985.41	0.12%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$266,852.63	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$258,415.14	0.13%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$388,488.15	0.2%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$208,487.93	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$348,612.11	0.18%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$415,346.42	0.22%	0	$0.00	NA	0
	BAY BANK, FSB	1	$233,072.10	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$415,383.47	0.22%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$534,436.99	0.28%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$415,346.42	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$748,057.75	0.39%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,329,576.91	0.69%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$331,679.54	0.17%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$513,587.21	0.27%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$415,346.42	0.22%	0	$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$415,383.47	0.22%	0	$0.00	NA	0
	CENDERA FUNDING INC	2	$621,481.38	0.32%	0	$0.00	NA	0

	CENDERA FUNDING, INC	1	$379,323.81	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,716,086.32	0.9%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$894,973.15	0.47%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$573,421.86	0.3%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC	1	$507,756.68	0.26%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$888,297.31	0.46%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$228,610.32	0.12%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,257,767.42	0.66%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$613,244.96	0.32%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$235,041.55	0.12%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$222,334.74	0.12%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$294,826.24	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$262,763.88	0.14%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$243,059.57	0.13%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,181,729.20	0.62%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC	1	$235,023.15	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,226,939.54	0.64%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$298,810.37	0.16%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$407,874.50	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$694,260.98	0.36%	0	$0.00	NA	0	$
	F AND B ACQUISITION GROUP, LLC	1	$217,652.98	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$830,671.96	0.43%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$325,902.53	0.17%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$725,150.23	0.38%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$738,945.84	0.39%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$338,168.93	0.18%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$337,970.50	0.18%	0	$0.00	NA	0	$

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$415,194.22	0.22%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$266,662.24	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$1,166,736.85	0.61%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$403,787.81	0.21%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,613,903.27	0.84%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$228,042.11	0.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$787,541.79	0.41%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,145,853.54	0.6%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,398,607.08	0.73%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$255,411.03	0.13%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$573,916.51	0.3%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	2	$624,286.61	0.33%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$386,495.89	0.2%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$655,988.39	0.34%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	$293,820.18	0.15%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,620,460.64	0.85%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE INC	1	$227,711.88	0.12%	0	$0.00	NA	0	$
	GEO-CORP INC	1	$617,650.60	0.32%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$643,097.29	0.34%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$501,946.60	0.26%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$329,716.86	0.17%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$289,307.12	0.15%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$281,875.75	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$286,359.96	0.15%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	2	$645,191.81	0.34%	0	$0.00	NA	0	$

	GUARANTEE MORTGAGE CORPORATION	2	$1,418,252.52	0.74%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	3	$964,923.63	0.5%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,063,625.32	0.56%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,481,392.32	1.29%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC	1	$206,396.76	0.11%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$222,571.84	0.12%	0	$0.00	NA	0	$
	HARTLAND MORTGAGE CENTERS, INC	1	$508,022.93	0.27%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABLILITY PARTNERSHIP	1	$340,674.21	0.18%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED INC	1	$237,008.70	0.12%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	1	$227,016.53	0.12%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	$820,035.90	0.43%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$268,928.49	0.14%	0	$0.00	NA	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$528,088.21	0.28%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$361,293.98	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$752,235.36	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$765,386.97	0.4%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$413,354.37	0.22%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	3	$781,503.06	0.41%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$213,967.32	0.11%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$205,353.98	0.11%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$438,332.68	0.23%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$333,342.91	0.17%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$251,023.10	0.13%	0	$0.00	NA	0	$
	JAMS-01, INC	1	$206,179.16	0.11%	0	$0.00	NA	0	$
		3	$1,776,204.20	0.93%	0	$0.00	NA	0	$

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY	3	$759,685.06	0.4%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	168	$45,866,675.62	23.94%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	$1,012,021.95	0.53%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$668,136.93	0.35%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$233,719.52	0.12%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	$561,888.79	0.29%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$624,846.71	0.33%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$223,111.73	0.12%	0	$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	$268,517.04	0.14%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$414,772.71	0.22%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$509,651.66	0.27%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$996,195.78	0.52%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$867,424.26	0.45%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$363,054.62	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$345,057.14	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$252,644.17	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,213,641.80	0.63%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$507,524.88	0.26%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$319,179.31	0.17%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$709,118.38	0.37%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$303,567.07	0.16%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$261,482.39	0.14%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$231,886.53	0.12%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$359,568.51	0.19%	0	$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC	1	$300,032.37	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE INC	1	$404,860.01	0.21%	0	$0.00	NA	0	$
	MONARCH BANK	1	$263,062.69	0.14%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$796,629.04	0.42%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$606,729.47	0.32%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$219,575.83	0.11%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	3	$1,051,044.65	0.55%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST III	1	$383,258.49	0.2%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$410,789.56	0.21%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	4	$1,115,274.91	0.58%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$240,887.12	0.13%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$370,524.87	0.19%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	8	$2,757,106.46	1.44%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	3	$886,103.46	0.46%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$310,762.79	0.16%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$247,038.59	0.13%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$282,251.58	0.15%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$331,679.54	0.17%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC	1	$415,346.42	0.22%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,346.42	0.22%	0	$0.00	NA	0	$
	NFM INC	2	$579,473.63	0.3%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$270,646.34	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$1,453,689.69	0.76%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$321,847.49	0.17%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$366,573.43	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,095,861.21	0.57%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$547,369.80	0.29%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$677,303.53	0.35%	0	$0.00	NA	0	$

	CORPORATION							
	OA MORTGAGE SERVICES	1	$593,689.56	0.31%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$302,821.53	0.16%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$264,966.37	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,823,615.80	0.95%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,016,367.30	0.53%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$415,346.42	0.22%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$925,328.88	0.48%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$462,677.49	0.24%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$225,203.42	0.12%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$398,355.94	0.21%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$241,310.90	0.13%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$398,617.54	0.21%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$395,959.07	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	$477,368.35	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$937,866.15	0.49%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$286,857.98	0.15%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$338,651.77	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$598,844.36	0.31%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$398,413.84	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$214,891.56	0.11%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$372,325.89	0.19%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$414,567.82	0.22%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$357,576.43	0.19%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$290,517.08	0.15%	0	$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	$252,517.27	0.13%	0	$0.00	NA	0	$
	PULASKI BANK	1	$334,592.57	0.17%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$519,505.48	0.27%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,100.65	0.12%	0	$0.00	NA	0	$
	RELIANT BANK	1	$415,346.42	0.22%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$285,861.92	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$676,377.90	0.35%	0	$0.00	NA	0	$
	RMR FINANCIAL, CBA FIRST CAPITAL	1	$397,417.82	0.21%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC	1	$338,577.52	0.18%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$304,786.58	0.16%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,877.04	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	8	$3,147,860.40	1.64%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$941,347.72	0.49%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$782,343.40	0.41%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,787,442.42	0.93%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING	1	$448,865.44	0.23%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$396,322.59	0.21%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$261,957.11	0.14%	0	$0.00	NA	0	$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$617,994.98	0.32%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$234,068.13	0.12%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$439,961.72	0.23%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	7	$2,179,395.07	1.14%	0	$0.00	NA	0	$
	SMP MORTGAGE INC	1	$298,837.02	0.16%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$270,841.73	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$328,691.42	0.17%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$203,440.09	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$239,037.31	0.12%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$344,907.73	0.18%	0	$0.00	NA	0	$
	THE BANK OF CANTON	2	$619,812.07	0.32%	0	$0.00	NA	0	$

	THE BANK OF CANTON A CORPORATION	1	$399,210.68	0.21%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,195,323.16	0.62%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$414,387.34	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$830,104.88	0.43%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$843,424.70	0.44%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$404,290.44	0.21%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,383.47	0.22%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	9	$2,634,341.50	1.37%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$582,430.56	0.3%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$209,552.40	0.11%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$222,277.71	0.12%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$370,580.39	0.19%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	$874,842.91	0.46%	0	$0.00	NA	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$348,643.19	0.18%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE INC	1	$312,284.68	0.16%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$378,493.16	0.2%	0	$0.00	NA	0	$
	VIP MORTGAGE INC	4	$1,370,320.29	0.72%	0	$0.00	NA	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$518,074.05	0.27%	0	$0.00	NA	0	$
	WATERMARK CAPITAL, INC	1	$338,681.98	0.18%	0	$0.00	NA	0	$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,129.76	0.33%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$395,923.77	0.21%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$415,886.51	0.22%	0	$0.00	NA	0	$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$235,064.15	0.12%	0	$0.00	NA	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$369,030.83	0.19%	0	$0.00	NA	0	$

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$306,778.66	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$253,391.19	0.13%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$208,187.96	0.11%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$404,474.91	0.21%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$922,852.48	0.39%	0	$0.00	NA	0	$
Total			**615**	**$191,627,339.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3W64		JPMORGAN CHASE BANK, N.A	14	$3,518,802.96	100%	0	$0.00	NA	0	$
Total			**14**	**$3,518,802.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3W72		JPMORGAN CHASE BANK, N.A	16	$3,010,280.82	100%	0	$0.00	NA	0	$
Total			**16**	**$3,010,280.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3W80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$311,213.37	3.06%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,884.02	2.23%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$774,055.47	7.62%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$283,832.57	2.79%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$375,052.01	3.69%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,525.28	1.88%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,359.32	2.55%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$389,016.72	3.83%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$410,438.76	4.04%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES LLC	1	$318,814.79	3.14%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$433,617.90	4.27%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$237,118.50	2.33%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$263,143.75	2.59%	0	$0.00	NA	0	$

		MORTGAGE NETWORK, INC	1	$415,419.82	4.09%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$398,991.08	3.93%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$283,920.04	2.8%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$414,977.21	4.09%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$939,306.90	9.25%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	2	$926,528.11	9.12%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$377,068.55	3.71%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$429,962.11	4.23%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$215,218.16	2.12%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$349,084.99	3.44%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	1	$239,708.19	2.36%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$203,991.67	2.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$200,255.54	1.97%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,427.76	2.86%	0	$0.00	NA	0	$
Total			**31**	**$10,155,932.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3W98		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$573,767.11	15.16%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$623,129.76	16.47%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$547,713.61	14.47%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$510,103.66	13.48%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$422,432.23	11.16%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$490,708.92	12.97%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$616,441.86	16.29%	0	$0.00	NA	0	$
Total			**7**	**$3,784,297.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WA5		JPMORGAN CHASE BANK, N.A	5	$1,220,892.57	100%	0	$0.00	NA	0	$
Total			**5**	**$1,220,892.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WB3		JPMORGAN CHASE BANK, N.A	12	$2,747,928.36	100%	0	$0.00	NA	0	$
Total			**12**	**$2,747,928.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3WC1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,793.34	6.99%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,816.84	6.06%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$122,323.50	5.71%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,455.00	6.37%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$149,553.82	6.98%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$131,814.01	6.15%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$124,827.79	5.83%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	5	$693,704.99	32.37%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,833.73	5.5%	0	$0.00	NA	0	$
		R P FUNDING, INC	1	$112,189.47	5.24%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$124,819.90	5.83%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$149,585.95	6.97%	0	$0.00	NA	0	$
Total			**16**	**$2,142,718.34**	**100%**	**0**	**$0.00**		**0**	$
3138Y3WD9		A & N MORTGAGE SERVICES, INC	1	$121,067.99	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA	1	$138,057.96	0.25%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$132,078.96	0.24%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$120,331.64	0.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$245,671.30	0.44%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$288,527.27	0.52%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	$139,096.23	0.25%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,429.34	0.23%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,300.96	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$110,853.48	0.2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$147,728.21	0.27%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$149,802.47	0.27%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$264,655.48	0.48%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	2	$269,908.48	0.49%	0	$0.00	NA	0	$

	CORPORATION, A GEORGIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$523,250.15	0.95%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,922.46	0.5%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$147,413.14	0.27%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$242,540.14	0.44%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	$129,828.81	0.23%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$146,457.53	0.26%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$111,742.66	0.2%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$124,377.95	0.22%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$130,232.14	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$120,250.44	0.22%	0	$0.00	NA	0
	CA LENDING, INC	1	$134,818.15	0.24%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,836.71	0.22%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$149,604.20	0.27%	0	$0.00	NA	0
	CENDERA FUNDING INC	3	$402,827.10	0.73%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$116,646.19	0.21%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$145,608.00	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$245,866.03	0.44%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$251,771.99	0.45%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$224,566.71	0.41%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$135,354.38	0.24%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$135,491.55	0.24%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$139,466.10	0.25%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$126,994.43	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$124,134.10	0.22%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$369,728.52	0.67%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$244,777.24	0.44%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	1	$143,810.37	0.26%	0	$0.00	NA	0

	DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$123,672.81	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$251,653.04	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$147,809.49	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$237,542.68	0.43%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$266,533.92	0.48%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$144,118.72	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$388,992.28	0.7%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$387,012.80	0.7%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$125,689.65	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$131,153.03	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$127,016.82	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,845.93	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$117,445.14	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$244,814.19	0.44%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$146,801.99	0.27%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$110,707.11	0.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$148,282.71	0.27%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$141,424.57	0.26%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTTD. DBA LEGACY MUTUAL MORTGAGE	1	$112,153.28	0.2%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$149,753.81	0.27%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$136,320.25	0.25%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$134,068.81	0.24%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$148,953.23	0.27%	0	$0.00	NA	0
		1	$113,600.21	0.21%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GSF MORTGAGE CORPORATION	2	$253,551.21	0.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$134,822.22	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,440.06	0.25%	0	$0.00	NA	0
	GVC MORTGAGE, INC	2	$255,891.89	0.46%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	$245,834.33	0.44%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,000.00	0.2%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,470.47	0.2%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$289,038.56	0.52%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$265,082.52	0.48%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$397,997.27	0.72%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$259,771.95	0.47%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	4	$532,925.81	0.96%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$268,586.52	0.49%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$126,658.50	0.23%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	$111,305.53	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$135,961.16	0.25%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	225	$29,034,853.65	52.45%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$141,847.35	0.26%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$290,136.45	0.52%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$298,403.49	0.54%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,622.15	0.25%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$134,722.36	0.24%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$134,822.22	0.24%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	2	$264,447.18	0.48%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$127,684.58	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$137,568.60	0.25%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,824.86	0.24%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$116,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$260,537.54	0.47%	0	$0.00	NA	0	$
	MORTGAGE NETWORK INC	1	$145,656.84	0.26%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$149,613.08	0.27%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$149,613.08	0.27%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$125,334.73	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,279.11	0.21%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$347,867.22	0.63%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,822.22	0.24%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,571.48	0.26%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$113,049.91	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$144,809.06	0.26%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	2	$269,762.74	0.49%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$129,770.16	0.23%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$146,053.00	0.26%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$125,268.30	0.23%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$390,884.40	0.71%	0	$0.00	NA	0	$
	R P FUNDING, INC	2	$275,075.39	0.5%	0	$0.00	NA	0	$
	RELIANT BANK A TENNESSEE CORPORATION	1	$139,444.84	0.25%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$276,850.92	0.5%	0	$0.00	NA	0	$
	RESMAC INC	1	$127,132.37	0.23%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$134,045.36	0.24%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$135,649.20	0.25%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$119,114.87	0.22%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,683.37	0.22%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,641.15	0.25%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$119,992.49	0.22%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$119,683.37	0.22%	0	$0.00	NA	0	$

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$144,325.41	0.26%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$144,617.40	0.26%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$248,508.20	0.45%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$132,729.98	0.24%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE OF OHIO LLC	1	$117,445.13	0.21%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$127,662.25	0.23%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC. A CORPORATION	2	$263,263.83	0.48%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$241,234.83	0.44%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,931.53	0.26%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$129,484.50	0.23%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,604.20	0.27%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$139,376.24	0.25%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO NA A CORPORATION	1	$135,459.34	0.24%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	3	$369,443.30	0.67%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	2	$247,757.77	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$296,137.91	0.53%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$395,532.53	0.71%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$536,355.17	0.97%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$127,662.25	0.23%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$265,632.28	0.48%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$116,100.36	0.22%	0	$0.00	NA	0	$
Total			**426**	**$55,360,934.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WE7		AMERICAN LENDING SOLUTIONS, LLC	1	$111,117.72	5.11%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$143,661.16	6.61%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$119,575.55	5.5%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	13	$1,661,059.79	76.46%	0	$0.00	NA	0	$

		R P FUNDING, INC	1	$137,013.64	6.32%	0	$0.00	NA	0	$
Total			**17**	**$2,172,427.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WF4		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	$913,994.88	3.91%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC,A LIMITED LIABILITY COMPANY	1	$265,649.72	1.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,929.35	1.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$707,677.76	3.03%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$325,389.15	1.39%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$329,318.39	1.41%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	2	$517,864.97	2.22%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$199,340.35	0.85%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$276,495.36	1.18%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$261,957.11	1.12%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	2	$409,341.37	1.75%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$306,778.66	1.31%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	1	$287,239.51	1.23%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$248,652.44	1.06%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	24	$6,554,780.35	28.06%	0	$0.00	NA	0	$
		NFM INC, DBA NFM LENDING	1	$307,475.87	1.32%	0	$0.00	NA	0	$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$350,537.78	1.5%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$333,167.13	1.43%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$668,542.16	2.86%	0	$0.00	NA	0	$
		R P FUNDING, INC	6	$1,331,106.92	5.7%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$350,472.78	1.5%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$680,291.64	2.91%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$279,163.57	1.2%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$245,268.63	1.05%	0	$0.00	NA	0	$

		THE MORTGAGE FIRM INC., A CORPORATION	1	$207,726.09	0.89%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	3	$725,223.48	3.1%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC. A CORPORATION	2	$468,476.00	2.01%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	10	$2,909,910.64	12.46%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$788,929.23	3.38%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$310,762.79	1.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$669,077.23	2.86%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$402,440.97	1.72%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,080.02	0.99%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$224,127.78	0.98%	0	$0.00	NA	0	$
Total			**83**	**$23,357,190.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WG2		JPMORGAN CHASE BANK, N.A	20	$5,743,050.33	100%	0	$0.00	NA	0	$
Total			**20**	**$5,743,050.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WH0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$217,213.59	1.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,604.94	1.41%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$357,359.26	1.69%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$321,150.35	1.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$416,450.87	1.97%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$288,254.55	1.36%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$261,063.52	1.23%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$216,190.91	1.02%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,106.82	1.15%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$209,185.93	0.99%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$329,565.43	1.56%	0	$0.00	NA	0	$
		CAPITAL CENTER L L C	1	$279,131.93	1.32%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C	1	$235,938.90	1.11%	0	$0.00	NA	0	$

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$488,405.29	2.31%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	2	$535,219.86	2.53%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$208,818.64	0.99%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$230,695.81	1.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$222,018.03	1.05%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$234,390.93	1.11%	0	$0.00	NA	0	$
	F&M BANK, A BANKING CORPORATION	1	$212,936.66	1.01%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK	1	$269,644.45	1.27%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$314,585.19	1.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$264,950.64	1.25%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,383.47	1.96%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$226,657.39	1.07%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$208,599.94	0.98%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$415,383.47	1.96%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$340,674.21	1.61%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	22	$7,117,765.08	33.6%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$249,030.85	1.18%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$376,501.08	1.78%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$354,063.29	1.67%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$428,162.27	2.02%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$245,252.99	1.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$313,778.20	1.48%	0	$0.00	NA	0	$
	PEOPLES BANK A WASHINGTON CORPORATION	1	$213,718.19	1.01%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$219,993.85	1.04%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$234,566.15	1.11%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$278,263.82	1.31%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$257,697.12	1.22%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$245,780.76	1.16%	0	$0.00	NA	0	$
		2	$759,671.62	3.59%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$453,355.72	2.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$381,017.22	1.8%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$259,657.62	1.23%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$258,969.01	1.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,139.85	1.24%	0	$0.00	NA	0
Total			**73**	**$21,182,965.67**	**100%**	**0**	**$0.00**		**0**
3138Y3WJ6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$481,668.01	8.54%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,189.37	4.93%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$308,229.15	5.47%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$247,073.51	4.38%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$228,734.98	4.06%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$242,099.97	4.29%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,202.16	5.09%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$354,930.56	6.29%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$390,548.12	6.93%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$319,036.44	5.66%	0	$0.00	NA	0
		NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	$334,174.50	5.93%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$243,096.28	4.31%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$277,053.80	4.91%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,122.22	4.19%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,701.29	4.89%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$302,848.02	5.37%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$453,275.82	8.04%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$379,063.62	6.72%	0	$0.00	NA	0
Total			**19**	**$5,639,047.82**	**100%**	**0**	**$0.00**		**0**

3138Y3WK3		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$194,493.54	0.28%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$183,302.76	0.26%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$389,213.85	0.56%	0	$0.00	NA	0	$
		ALPINE BANK	1	$185,808.44	0.27%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	$187,086.40	0.27%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$373,758.12	0.53%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$175,296.67	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$189,498.66	0.27%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$174,799.79	0.25%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$745,020.64	1.07%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	$946,875.58	1.35%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,286.24	0.26%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$189,498.66	0.27%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,302.08	0.25%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$388,768.55	0.56%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$199,472.27	0.29%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$185,278.96	0.27%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,066.53	0.25%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,042.89	0.28%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$199,472.27	0.29%	0	$0.00	NA	0	$
		CENDERA FUNDING INC	2	$396,676.46	0.57%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$181,593.55	0.26%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$375,729.17	0.54%	0	$0.00	NA	0	$
			2	$386,490.37	0.55%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMPASS MORTGAGE, INC	1	$189,403.91	0.27%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$191,614.30	0.27%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$188,120.53	0.27%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$175,346.11	0.25%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,245.60	0.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$199,472.27	0.29%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,883.08	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$192,526.39	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$197,078.60	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$397,225.89	0.57%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$385,463.60	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$376,396.21	0.54%	0	$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	$182,025.31	0.26%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$188,551.38	0.27%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$180,044.92	0.26%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$187,319.51	0.27%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$196,228.57	0.28%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$183,784.76	0.26%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$393,556.06	0.56%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$191,493.37	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,057.52	0.25%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$195,741.90	0.28%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$369,843.55	0.53%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$781,221.47	1.12%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	$944,543.16	1.35%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	$195,237.50	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$199,242.14	0.29%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$188,453.23	0.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$199,392.47	0.29%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,278.29	0.26%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$175,263.34	0.25%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$197,232.43	0.28%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	1	$182,489.81	0.26%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC	1	$180,034.42	0.26%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$176,467.31	0.25%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$188,352.02	0.27%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$188,068.09	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$190,706.83	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$178,853.95	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$381,165.41	0.55%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$195,682.29	0.28%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$178,068.72	0.25%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$199,472.27	0.29%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$184,067.21	0.26%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	164	$30,752,411.56	44%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$197,375.45	0.28%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$556,483.71	0.8%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,212.51	0.28%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$188,897.76	0.27%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	1	$182,091.34	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$183,824.61	0.26%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$177,162.37	0.25%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$198,960.22	0.28%	0	$0.00	NA	0	$
	MONARCH BANK	2	$383,772.70	0.55%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$195,482.83	0.28%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$176,612.67	0.25%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$178,290.19	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$195,741.90	0.28%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC	1	$185,618.79	0.27%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	3	$554,278.24	0.79%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	4	$743,337.23	1.06%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$186,567.58	0.27%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING	1	$175,296.67	0.25%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,616.55	0.25%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP INC	1	$199,111.61	0.28%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$359,603.98	0.51%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$369,922.80	0.53%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$195,521.75	0.28%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$197,101.79	0.28%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$178,411.75	0.26%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$358,881.39	0.51%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$364,126.08	0.52%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	2	$381,975.75	0.55%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$196,966.80	0.28%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$199,206.92	0.28%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$176,670.34	0.25%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS	1	$190,043.39	0.27%	0	$0.00	NA	0	$

	CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$380,390.57	0.54%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,472.27	0.29%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$181,310.33	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$374,822.49	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,867.62	0.25%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,546.01	0.25%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$556,809.38	0.8%	0	$0.00	NA	0
	PULASKI BANK	1	$175,316.93	0.25%	0	$0.00	NA	0
	R P FUNDING, INC	7	$1,338,331.02	1.91%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$187,517.18	0.27%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$179,525.05	0.26%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$188,512.50	0.27%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$189,434.77	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,948.22	0.27%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$183,270.37	0.26%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$199,415.94	0.29%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$187,352.96	0.27%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$192,707.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,039.57	0.25%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$184,034.82	0.26%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$198,614.27	0.28%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$358,397.16	0.51%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$199,224.68	0.29%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$197,489.27	0.28%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$187,652.91	0.27%	0	$0.00	NA	0
		1	$181,194.84	0.26%	0	$0.00	NA	0

		THE MORTGAGE FIRM, INC. A CORPORATION								
		THE MORTGAGE FIRM, INC., A CORPORATION	5	$965,453.85	1.38%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$387,289.05	0.55%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	7	$1,316,040.58	1.88%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$177,060.95	0.25%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$193,122.93	0.28%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$183,824.84	0.26%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$378,494.09	0.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$950,112.39	1.36%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$564,753.25	0.81%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,736.63	0.29%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$177,530.32	0.25%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$189,415.15	0.27%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$174,804.08	0.25%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,421.33	0.27%	0	$0.00	NA	0	$
Total			**372**	**$69,898,384.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WL1		CHERRY CREEK MORTGAGE CO., INC	1	$184,161.30	13.98%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$195,322.59	14.83%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$179,377.88	13.62%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$758,399.26	57.57%	0	$0.00	NA	0	$
Total			**7**	**$1,317,261.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WM9		ALL WESTERN MORTGAGE, INC	1	$199,170.43	0.82%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$189,974.15	0.78%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$188,539.76	0.78%	0	$0.00	NA	0	$

	AMCAP MORTGAGE, LTD	2	$379,764.07	1.57%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,735.11	0.77%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$368,707.33	1.52%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$190,980.53	0.79%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,126.40	0.74%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,188.84	0.82%	0	$0.00	NA	0	$
	ASSURED MORTGAGE INC	1	$192,866.15	0.8%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$199,460.21	0.82%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$185,586.30	0.77%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$179,751.32	0.74%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C	1	$199,000.00	0.82%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$185,000.00	0.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY L.P	3	$571,658.45	2.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$175,752.02	0.72%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY LP	1	$179,491.89	0.74%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L P	1	$191,429.90	0.79%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$185,338.49	0.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$573,683.24	2.37%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	$180,666.93	0.74%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,228.65	0.76%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$198,702.61	0.82%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$187,834.96	0.77%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$199,435.43	0.82%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$189,475.53	0.78%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$184,489.34	0.76%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$179,447.87	0.74%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC	1	$174,925.81	0.72%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$199,438.46	0.82%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,748.55	0.75%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$181,508.79	0.75%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$557,516.95	2.3%	0	$0.00	NA	0	$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$197,577.07	0.81%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	$188,120.33	0.78%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$199,036.57	0.82%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$175,514.18	0.72%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$195,968.71	0.81%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$175,738.56	0.72%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$180,001.76	0.74%	0	$0.00	NA	0	$
	FIRST COUNTY BANK A CORPORATION	1	$199,218.90	0.82%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$379,195.96	1.56%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE INC	1	$191,855.79	0.79%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$198,986.94	0.82%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$177,120.67	0.73%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$189,249.85	0.78%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$190,548.68	0.79%	0	$0.00	NA	0	$
	GTL INVESTMENTS INC	1	$191,950.52	0.79%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	2	$389,530.71	1.61%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	2	$380,796.54	1.57%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$177,320.13	0.73%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$750,882.33	3.1%	0	$0.00	NA	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$177,759.62	0.73%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$184,744.13	0.76%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$549,440.75	2.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,014.00	0.8%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$180,623.02	0.74%	0	$0.00	NA	0	$

		JOHN ADAMS MORTGAGE COMPANY	1	$175,514.18	0.72%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	14	$2,663,323.01	10.98%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$194,725.24	0.8%	0	$0.00	NA	0	$
		MONARCH BANK	1	$194,651.45	0.8%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	5	$992,592.84	4.09%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$179,498.00	0.74%	0	$0.00	NA	0	$
		NFM INC	2	$374,216.85	1.54%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$576,970.92	2.38%	0	$0.00	NA	0	$
		PEOPLES BANK A WASHINGTON CORPORATION	1	$192,965.88	0.8%	0	$0.00	NA	0	$
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$180,289.62	0.74%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,475.53	0.78%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	2	$363,975.84	1.5%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$176,522.29	0.73%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$198,805.43	0.82%	0	$0.00	NA	0	$
		SANDY SPRING BANK	1	$179,253.39	0.74%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$179,514.20	0.74%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$175,524.99	0.72%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$175,286.25	0.72%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$177,120.67	0.73%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$188,466.48	0.78%	0	$0.00	NA	0	$
		TOWNEBANK	1	$179,757.54	0.74%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	5	$932,529.75	3.84%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,481.32	0.73%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$184,500.69	0.76%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,386.85	0.76%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$392,456.36	1.62%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC. A CORPORATION	1	$191,221.28	0.79%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$366,739.20	1.55%	0	$0.00	NA	0	$
Total			**129**	**$24,253,586.24**	**100%**	**0**	**$0.00**		**0**	$

3138Y3WN7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$194,068.26	17.07%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$191,481.80	16.84%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,170.43	17.51%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$176,511.43	15.52%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$186,495.30	16.4%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,487.21	16.66%	0	$0.00	NA	0	$
Total			**6**	**$1,137,214.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WP2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,412.45	17.62%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$246,502.20	10.43%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$297,080.83	12.57%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$247,650.57	10.48%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$378,458.81	16.01%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$477,153.72	20.19%	0	$0.00	NA	0	$
		R P FUNDING, INC	1	$300,629.73	12.7%	0	$0.00	NA	0	$
Total			**8**	**$2,363,888.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WQ0		JPMORGAN CHASE BANK, N.A	12	$3,270,041.64	100%	0	$0.00	NA	0	$
Total			**12**	**$3,270,041.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WR8		JPMORGAN CHASE BANK, N.A	8	$1,004,824.66	100%	0	$0.00	NA	0	$
Total			**8**	**$1,004,824.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WS6		CROSSCOUNTRY MORTGAGE, INC	1	$111,697.71	6.15%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC., OHIO CORPORATION	3	$398,922.32	21.95%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$873,998.64	48.08%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$121,246.46	6.67%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	2	$311,826.68	17.15%	0	$0.00	NA	0	$
Total			**13**	**$1,817,691.81**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y3WT4		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$190,856.42	8.52%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$257,819.32	11.52%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	4	$414,256.47	18.5%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	11	$1,107,282.92	49.46%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$103,530.28	4.62%	0	$0.00	NA	0	$
		NORTHERN STATES FUNDING GROUP INC	1	$165,066.38	7.38%	0	$0.00	NA	0	$
Total			**19**	**$2,238,811.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WY3		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$488,616.82	2.89%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	$494,286.79	2.92%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$578,434.61	3.42%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$623,750.41	3.69%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$608,278.08	3.6%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$493,034.66	2.92%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$578,325.86	3.42%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$463,818.14	2.74%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	15	$8,084,048.50	47.8%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$533,556.05	3.15%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$553,468.01	3.27%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$507,268.06	3%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$617,149.74	3.65%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$617,254.67	3.65%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$619,126.42	3.66%	0	$0.00	NA	0	$
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$510,836.02	3.02%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,002.52	3.2%	0	$0.00	NA	0	$
Total			**31**	**$16,912,255.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3WZ0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$616,654.37	1.42%	0	$0.00	NA	0	$

		CORPORATION								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,032,923.29	2.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$482,933.68	1.12%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$599,049.80	1.38%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$592,640.58	1.37%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$510,649.01	1.18%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,079,917.18	2.49%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$623,019.64	1.44%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$946,260.44	2.19%	0	$0.00	NA	0	$
		CA LENDING, INC	1	$526,638.06	1.22%	0	$0.00	NA	0	$
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$623,075.20	1.44%	0	$0.00	NA	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$551,273.10	1.27%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	$1,035,494.34	2.39%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	2	$969,521.60	2.24%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$510,649.01	1.18%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	2	$1,049,505.83	2.42%	0	$0.00	NA	0	$
		ECOM MORTGAGE INC	1	$558,522.35	1.29%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$539,288.90	1.25%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$497,448.74	1.15%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,123,695.05	2.6%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$567,341.95	1.31%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$594,216.47	1.37%	0	$0.00	NA	0	$
		JAC FINANCIAL INC	1	$623,075.20	1.44%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$544,534.54	1.26%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$611,619.76	1.41%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	13	$6,812,878.21	15.74%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$598,416.82	1.38%	0	$0.00	NA	0	$

		MCLEAN MORTGAGE CORPORATION	1	$598,416.82	1.38%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,007,451.40	2.33%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$583,852.35	1.35%	0	$0.00	NA	0	$
		MONARCH BANK	1	$605,643.03	1.4%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$916,710.86	2.12%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	3	$1,607,642.04	3.71%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$622,768.97	1.44%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,562,917.63	3.61%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$509,727.88	1.18%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$519,478.35	1.2%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$538,575.13	1.24%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	3	$1,693,383.60	3.91%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,676.31	1.44%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	$549,811.11	1.27%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,420,162.63	3.28%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,614.71	1.21%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	2	$975,904.85	2.25%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$466,642.26	1.08%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$493,848.82	1.14%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$434,883.32	1%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$544,180.05	1.26%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$582,833.30	1.35%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$574,480.14	1.33%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$506,030.70	1.18%	0	$0.00	NA	0	$
Total			**81**	**$43,284,879.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3XD8			1	$253,928.20	0.13%	0	$0.00	NA	0	$

		1STBANCORP MORTGAGE, OHIO CORPORATION							
		A & N MORTGAGE SERVICES, INC	1	$318,779.66	0.16%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$606,604.37	0.31%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$657,383.18	0.33%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$322,147.72	0.16%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$203,616.31	0.1%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,975.64	0.21%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$489,854.09	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$243,678.69	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	$1,396,624.05	0.7%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$215,415.96	0.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$259,098.88	0.13%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$336,556.22	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$597,357.81	0.3%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$522,211.41	0.26%	0	$0.00	NA	0
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	$382,188.87	0.19%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$651,785.61	0.33%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,612.85	0.15%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$771,760.85	0.39%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$820,329.57	0.41%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$352,035.81	0.18%	0	$0.00	NA	0
		AMERICASH	1	$306,643.27	0.15%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	$544,132.41	0.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$921,435.55	0.46%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$628,171.70	0.32%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$415,995.81	0.21%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,013,418.98	0.51%	0	$0.00	NA	0	$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$263,745.50	0.13%	0	$0.00	NA	0	$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$347,102.35	0.17%	0	$0.00	NA	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.18%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$414,902.33	0.21%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$272,290.96	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$271,891.49	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,997,963.99	1%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$255,324.52	0.13%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$243,954.05	0.12%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$442,067.62	0.22%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,702,269.14	0.86%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$408,211.73	0.21%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$305,323.40	0.15%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$242,680.00	0.12%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$235,689.22	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	2	$593,127.91	0.3%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	4	$1,152,059.42	0.58%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$207,110.79	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$524,366.60	0.26%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST, A CORPORATION	2	$431,929.81	0.22%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$728,040.01	0.37%	0	$0.00	NA	0	$

	CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,676.31	0.31%	0	$0.00	NA	0	$
	CAPITAL BANK, NA	2	$688,791.77	0.35%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$409,460.09	0.21%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$267,846.82	0.13%	0	$0.00	NA	0	$
	CENDERA FUNDING INC	3	$932,411.25	0.47%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,897,759.71	0.95%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$272,878.07	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	7	$2,558,396.52	1.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$397,076.42	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	$4,293,437.88	2.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$1,036,258.45	0.52%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	2	$783,167.32	0.39%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$464,588.45	0.23%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$691,898.28	0.35%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$415,899.68	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$250,537.18	0.13%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$327,633.21	0.16%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC	2	$715,510.13	0.36%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$307,194.45	0.15%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$336,380.08	0.17%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP, A CORPORATION	1	$456,791.50	0.23%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$297,108.24	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$252,980.70	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$359,050.08	0.18%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$230,895.54	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$561,956.38	0.28%	0	$0.00	NA	0	$
	DEL SUR CORPORATION	1	$351,092.05	0.18%	0	$0.00	NA	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$328,759.83	0.17%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$220,014.89	0.11%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$628,918.80	0.32%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$411,956.80	0.21%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$230,546.01	0.12%	0	$0.00	NA	0	$
	EAGLEBANK	1	$230,091.28	0.12%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	3	$911,588.28	0.46%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD	3	$671,614.43	0.34%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$507,730.51	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$391,314.72	0.2%	0	$0.00	NA	0	$
	ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP	1	$215,442.85	0.11%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$544,808.64	0.27%	0	$0.00	NA	0	$
	EQUITY NOW INC	1	$353,409.00	0.18%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$385,978.85	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$307,885.45	0.15%	0	$0.00	NA	0	$
	F AND B ACQUISITION GROUP, LLC	1	$217,449.71	0.11%	0	$0.00	NA	0	$
	F&M BANK	2	$756,997.27	0.38%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	$252,980.70	0.13%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$352,941.25	0.18%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$204,330.05	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$317,980.75	0.16%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$403,931.34	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$381,792.66	0.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$439,758.45	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$298,855.93	0.15%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$321,835.97	0.16%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$232,703.16	0.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$752,476.58	0.38%	0	$0.00	NA	0	$

	FIRST SAVINGS MORTGAGE CORPORATION	2	$778,401.80	0.39%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$497,529.61	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$217,836.64	0.11%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP, INC	1	$301,602.31	0.15%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	$296,608.89	0.15%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	4	$1,255,045.12	0.63%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	8	$2,098,673.20	1.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,037,781.58	0.52%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$279,261.18	0.14%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	8	$2,627,806.89	1.32%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$215,430.05	0.11%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$272,080.17	0.14%	0	$0.00	NA	0	$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$241,281.85	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$331,218.77	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$356,058.00	0.18%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	2	$714,822.29	0.36%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$722,796.93	0.36%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,088,899.14	0.55%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$721,007.44	0.36%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$247,673.42	0.12%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$279,631.28	0.14%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$231,614.60	0.12%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$220,109.77	0.11%	0	$0.00	NA	0	$

	LIABILITY PARTNERSHIP							
	HOME FINANCING UNLIMITED, INC	1	$336,800.00	0.17%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$251,349.99	0.13%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$415,899.68	0.21%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$352,766.71	0.18%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$566,253.34	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,267,162.90	0.64%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	5	$1,258,626.04	0.63%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$341,097.59	0.17%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$664,524.51	0.33%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	$793,553.20	0.4%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$490,357.17	0.25%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$272,878.07	0.14%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$313,087.17	0.16%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$515,539.01	0.26%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	192	$55,714,590.54	28.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$238,500.00	0.12%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,137,543.57	0.57%	0	$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	$416,450.87	0.21%	0	$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	$292,214.69	0.15%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$270,043.92	0.14%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$623,834.96	0.31%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,143,917.30	0.58%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$326,719.19	0.16%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,415.96	0.11%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$901,315.47	0.45%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$343,547.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,147,842.08	1.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$234,690.54	0.12%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$329,303.38	0.17%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,466,641.87	0.74%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$311,176.74	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE INC	1	$313,171.47	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$270,981.57	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$203,731.36	0.1%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST III	1	$398,552.58	0.2%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	4	$1,288,772.21	0.65%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$228,498.70	0.11%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	13	$4,276,916.02	2.15%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$288,419.69	0.15%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$232,675.23	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$267,647.08	0.13%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$334,558.85	0.17%	0	$0.00	NA	0	$
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	$497,482.74	0.25%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$208,460.90	0.1%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$502,729.29	0.25%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$310,777.80	0.16%	0	$0.00	NA	0	$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$203,711.07	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$208,629.90	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$200,036.24	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT	4	$979,100.85	0.49%	0	$0.00	NA	0	$

	CORPORATION, AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY LLC	1	$272,404.33	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$331,986.76	0.17%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$234,559.21	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$410,874.23	0.21%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$293,213.37	0.15%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$623,400.71	0.31%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$223,508.69	0.11%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$239,534.16	0.12%	0	$0.00	NA	0
	PEOPLES BANK	1	$308,343.42	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$205,456.44	0.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$1,053,201.18	0.53%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$364,519.35	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$759,636.24	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$416,450.87	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$255,823.19	0.13%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$614,747.50	0.31%	0	$0.00	NA	0
	PINNACLE BANK	1	$355,459.58	0.18%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$319,478.74	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,802.15	0.13%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$469,108.92	0.24%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$258,359.33	0.13%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$319,079.26	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$272,778.33	0.14%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$267,059.20	0.13%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,159.73	0.15%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	$265,298.13	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$402,684.65	0.2%	0	$0.00	NA	0	$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$355,060.64	0.18%	0	$0.00	NA	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$390,167.77	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	4	$1,542,229.58	0.78%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$227,334.44	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,651,812.55	0.83%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$341,549.64	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$344,110.11	0.17%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$295,144.16	0.15%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$537,376.11	0.27%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	2	$1,262,434.83	0.63%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	3	$1,064,683.24	0.54%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$253,315.98	0.13%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$288,929.81	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$527,010.09	0.27%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$671,649.57	0.34%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$220,509.24	0.11%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$206,704.50	0.1%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$641,227.65	0.32%	0	$0.00	NA	0	$
		2	$665,427.57	0.33%	0	$0.00	NA	0	$

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$346,308.79	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$459,142.32	0.23%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$257,623.43	0.13%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$235,548.94	0.12%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$273,639.18	0.14%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$450,873.65	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$265,649.72	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,440,065.11	0.72%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$128,892.64	0.06%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$203,461.71	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$222,566.18	0.11%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$394,955.10	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$513,922.35	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$284,624.70	0.14%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$416,450.87	0.21%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$299,708.81	0.15%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$227,300.00	0.11%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$463,773.02	0.23%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,675,828.45	1.85%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$228,448.77	0.11%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$268,389.95	0.13%	0	$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$267,093.38	0.13%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$415,924.39	0.21%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$388,970.93	0.2%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE IN	1	$223,250.00	0.11%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$537,591.14	0.27%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$550,576.16	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$875,309.28	0.44%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,474,137.79	0.74%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$435,425.85	0.22%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$320,901.01	0.16%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC. A CORPORATION	1	$203,731.36	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$602,455.62	0.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$557,034.46	0.28%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$678,404.68	0.36%	0	$0.00	NA	0	$
Total			**641**	**$198,830,319.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3XE6		1ST PORTFOLIO LENDING CORPORATION	1	$412,184.05	0.28%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$836,748.87	0.56%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK	1	$303,844.24	0.2%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,944.54	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$223,408.93	0.15%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$245,949.30	0.17%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$569,208.41	0.38%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	4	$1,339,246.67	0.9%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$479,688.30	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$647,910.88	0.44%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$659,811.35	0.44%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$572,086.95	0.39%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,383.47	0.28%	0	$0.00	NA	0	$
			1	$405,926.07	0.27%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$238,409.13	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$288,985.45	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$538,607.12	0.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$415,346.42	0.28%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,961.06	0.18%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$239,380.95	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$935,136.12	0.63%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$515,447.90	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,019,512.80	1.36%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$257,319.23	0.17%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$283,250.62	0.19%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$511,706.59	0.35%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$297,124.82	0.2%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$229,293.37	0.15%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$249,985.71	0.17%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$274,623.44	0.19%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$338,253.36	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$547,052.73	0.37%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$415,383.47	0.28%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$413,440.40	0.28%	0	$0.00	NA	0
	CA LENDING, INC	1	$346,038.57	0.23%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	5	$1,579,702.13	1.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	$339,123.01	0.23%	0	$0.00	NA	0
	CENDERA FUNDING INC	6	$1,678,797.09	1.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$709,123.91	0.48%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,641,113.00	1.11%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A	1	$239,366.73	0.16%	0	$0.00	NA	0

	CORPORATION							
	COMMERCE MORTGAGE	3	$1,220,193.82	0.82%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$236,930.81	0.16%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	2	$650,279.62	0.44%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$871,496.24	0.59%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$902,354.59	0.61%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$220,442.80	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$205,718.00	0.14%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$331,123.96	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$917,148.73	0.62%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$287,240.08	0.19%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$213,198.66	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$384,006.91	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$310,762.79	0.21%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$925,866.37	0.62%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$778,141.33	0.52%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$374,010.51	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$234,379.92	0.16%	0	$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	$322,166.85	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$700,000.37	0.47%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$235,377.27	0.16%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$230,127.23	0.16%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,780.76	0.15%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$239,228.00	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,755.69	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$852,356.62	0.57%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$514,548.65	0.35%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,620.06	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$323,145.06	0.22%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	3	$1,205,535.54	0.81%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$341,017.45	0.23%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$264,470.76	0.18%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,486,544.03	1.68%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$612,409.69	0.41%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$627,328.26	0.42%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$239,301.15	0.16%	0	$0.00	NA	0	$
	GTL INVESTMENTS INC	1	$273,411.51	0.18%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	2	$555,332.15	0.37%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	3	$767,678.42	0.52%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$364,036.90	0.25%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,030,892.01	0.7%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$219,432.53	0.15%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$238,486.26	0.16%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$415,425.67	0.28%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	2	$749,054.77	0.51%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$217,986.27	0.15%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$218,670.20	0.15%	0	$0.00	NA	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$306,698.96	0.21%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$341,018.10	0.23%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$520,816.86	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,257,988.26	0.85%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$591,477.27	0.4%	0	$0.00	NA	0	$
		7	$2,066,685.52	1.39%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	INLANTA MORTGAGE INC	2	$503,115.31	0.34%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$268,140.61	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$566,451.38	0.38%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$226,166.83	0.15%	0	$0.00	NA	0
	JAMS-01, INC	1	$300,331.19	0.2%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$390,988.86	0.26%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	$676,475.80	0.46%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	$36,667,870.16	24.73%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$415,899.68	0.28%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	3	$928,617.11	0.63%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$769,191.39	0.52%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$225,153.66	0.15%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$349,433.29	0.24%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$648,988.01	0.44%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$303,014.44	0.2%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$494,720.62	0.33%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,030.15	0.25%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,384,885.75	0.93%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,678,341.10	1.13%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$328,322.29	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$801,479.57	0.54%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$415,812.23	0.28%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$449,407.42	0.3%	0	$0.00	NA	0
	MONARCH BANK	2	$908,407.80	0.61%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	$227,411.89	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,A MICHIGAN CORPORATION	1	$323,145.08	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$418,224.54	0.28%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$341,117.84	0.23%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	8	$2,696,535.04	1.82%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	2	$619,860.08	0.42%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC	1	$350,403.83	0.24%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$819,631.56	0.55%	0	$0.00	NA	0	$
	NFM INC	4	$1,425,369.88	0.96%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING	1	$199,491.18	0.13%	0	$0.00	NA	0	$
	NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$220,305.26	0.15%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$474,799.89	0.32%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,050,286.04	0.71%	0	$0.00	NA	0	$
	NORTHEAST BANK A MAINE CHARTERED BANK	1	$218,315.41	0.15%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP, INC	1	$298,810.37	0.2%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$335,133.31	0.23%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	3	$1,360,264.63	0.92%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	3	$984,404.90	0.66%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$285,186.50	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$660,065.53	0.45%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$889,948.91	0.6%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	3	$793,550.31	0.54%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$204,259.61	0.14%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$271,298.39	0.18%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$532,472.99	0.36%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$326,904.60	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,346.42	0.28%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$415,346.42	0.28%	0	$0.00	NA	0	$

	PEOPLES NATIONAL BANK, A CORPORATION	2	$616,501.22	0.42%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$379,568.18	0.26%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	2	$831,799.36	0.56%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	$576,347.53	0.39%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$226,924.64	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$617,506.44	0.42%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$521,021.71	0.35%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,947.60	0.27%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$631,451.79	0.43%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$330,712.98	0.22%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$293,721.30	0.2%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$244,028.48	0.16%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$263,308.40	0.18%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$257,334.52	0.17%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$305,192.57	0.21%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC	1	$274,107.20	0.18%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	3	$1,192,651.73	0.8%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA	1	$327,633.21	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,552,958.14	1.05%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$287,257.13	0.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,993,839.02	2.02%	0	$0.00	NA	0	$
	RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	$307,815.64	0.21%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$272,295.82	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$350,106.16	0.24%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	$700,745.18	0.47%	0	$0.00	NA	0	$
		1	$245,847.53	0.17%	0	$0.00	NA	0	$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$701,835.67	0.47%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$227,092.99	0.15%	0	$0.00	NA	0
	SIMONICH CORPORATION	2	$447,728.14	0.3%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$548,548.74	0.37%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$225,990.57	0.15%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$229,007.78	0.15%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$327,633.21	0.22%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$265,891.42	0.18%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$266,311.30	0.18%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$301,539.20	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$817,911.84	0.55%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$415,899.68	0.28%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$284,492.85	0.19%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$353,169.98	0.24%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$289,925.75	0.2%	0	$0.00	NA	0
	TOWNEBANK	1	$372,636.32	0.25%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,202,251.20	1.49%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$335,265.26	0.23%	0	$0.00	NA	0
	V.I.P MORTGAGE INC	1	$237,920.54	0.16%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$439,808.60	0.3%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$264,050.14	0.18%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$707,239.82	0.48%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$306,688.62	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,201,628.78	0.81%	0	$0.00	NA	0
		4	$1,069,230.04	0.72%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WR STARKEY MORTGAGE, L.L.P	1	$288,238.44	0.19%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$334,988.33	0.27%	0	$0.00	NA	0	$
Total			**480**	**$148,274,611.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y3XF3		WEBSTER BANK, N.A	28	$6,058,895.31	100%	0	$0.00	NA	0	$
Total			**28**	**$6,058,895.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43K3		GATEWAY MORTGAGE GROUP, LLC	2	$665,950.00	100%	0	$0.00	NA	0	$
Total			**2**	**$665,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43L1		RBS CITIZENS, NA	24	$3,106,794.73	100%	0	$0.00	NA	0	$
Total			**24**	**$3,106,794.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43M9		RBS CITIZENS, NA	11	$1,663,174.61	100%	0	$0.00	NA	0	$
Total			**11**	**$1,663,174.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43P2		RBS CITIZENS, NA	13	$1,026,468.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,026,468.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43Q0		RBS CITIZENS, NA	5	$1,092,717.91	100%	0	$0.00	NA	0	$
Total			**5**	**$1,092,717.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43R8		RBS CITIZENS, NA	28	$7,667,298.81	100%	0	$0.00	NA	0	$
Total			**28**	**$7,667,298.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y43S6		RBS CITIZENS, NA	37	$9,497,342.82	100%	0	$0.00	NA	0	$
Total			**37**	**$9,497,342.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y44F3		CITIBANK,N.A	13	$4,125,387.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,125,387.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y44G1		AAA CAPITAL INVESTMENT, INC	1	$225,043.54	0.89%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$301,500.00	1.19%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$215,000.00	0.85%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$172,000.00	0.68%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$547,624.90	2.15%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$496,000.00	1.95%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	4	$1,300,638.58	5.12%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$219,000.00	0.86%	0	$0.00	NA	0	$

		CITIBANK,N.A	70	$16,617,238.85	65.35%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$215,113.27	0.85%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$349,400.00	1.37%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES LLC	1	$169,776.00	0.67%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$497,000.00	1.95%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$298,743.14	1.17%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$603,222.38	2.37%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$233,700.00	0.92%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$396,979.00	1.56%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$164,000.00	0.65%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$441,000.00	1.73%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,141.14	0.8%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$169,600.00	0.67%	0	$0.00	NA	0	$
		SENTE MORTGAGE CORPORATION	1	$179,500.00	0.71%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$1,141,000.61	4.49%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$269,000.00	1.05%	0	$0.00	NA	0	$
Total			**103**	**$25,426,221.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AA7		CROWN MORTGAGE COMPANY	12	$2,366,879.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,366,879.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AB5		ROUNDPOINT	1	$323,334.94	2.96%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE COMPANY	44	$10,587,127.35	97.04%	0	$0.00	NA	0	$
Total			**45**	**$10,910,462.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AC3		ROUNDPOINT MORTGAGE COMPANY	130	$36,252,650.84	100%	0	$0.00	NA	0	$
Total			**130**	**$36,252,650.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AD1		ROUNDPOINT MORTGAGE COMPANY	39	$11,138,547.93	100%	0	$0.00	NA	0	$
Total			**39**	**$11,138,547.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AE9		ROUNDPOINT MORTGAGE COMPANY	62	$16,539,423.59	100%	0	$0.00	NA	0	$
Total			**62**	**$16,539,423.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AF6		PULASKI BANK	1	$131,236.74	100%	0	$0.00	NA	0	$
Total			**1**	**$131,236.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4AG4		DAS ACQUISITION	1	$79,604.72	100%	0	$0.00	NA	0	$
Total			**1**	**$79,604.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4AJ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$666,701.46	100%	0	$0.00	NA	0	$
Total			**3**	**$666,701.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B32		GREEN TREE SERVICING LLC	44	$8,795,194.80	100%	0	$0.00	NA	0	$
Total			**44**	**$8,795,194.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B40		GREEN TREE SERVICING LLC	19	$3,913,326.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,913,326.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B57		GREEN TREE SERVICING LLC	22	$4,515,987.94	100%	0	$0.00	NA	0	$
Total			**22**	**$4,515,987.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B65		GREEN TREE SERVICING LLC	14	$2,015,066.79	100%	0	$0.00	NA	0	$
Total			**14**	**$2,015,066.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B73		GREEN TREE SERVICING LLC	17	$1,647,697.93	100%	0	$0.00	NA	0	$
Total			**17**	**$1,647,697.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B81		GREEN TREE SERVICING LLC	14	$1,993,631.89	100%	0	$0.00	NA	0	$
Total			**14**	**$1,993,631.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4B99		GREEN TREE SERVICING LLC	18	$4,894,369.46	100%	0	$0.00	NA	0	$
Total			**18**	**$4,894,369.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4BB4		ACADEMY MORTGAGE CORPORATION	3	$957,420.00	12.77%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$190,000.00	2.53%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$100,000.00	1.33%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$216,000.00	2.88%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$417,000.00	5.56%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$280,500.00	3.74%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	4	$839,848.39	11.2%	0	$0.00	NA	0	$
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$431,250.00	5.75%	0	$0.00	NA	0	$
		LAKESIDE BANK	1	$322,000.00	4.3%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	3.4%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SERVICES, LLC	2	$500,020.00	6.67%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	1	$202,500.00	2.7%	0	$0.00	NA	0	$

		MARKET MORTGAGE CO., LTD	1	$242,000.00	3.23%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$337,500.00	4.5%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$119,811.15	1.6%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$321,000.00	4.28%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$284,900.00	3.8%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,000.00	3.42%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$420,750.00	5.61%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$189,000.00	2.52%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$360,000.00	4.8%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$253,600.00	3.41%	0	$0.00	NA	0	$
Total			**29**	**$7,496,099.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4BQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$331,925.00	9.99%	0	$0.00	NA	0	$
		BANK OF BLUE VALLEY	1	$387,000.00	11.65%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$404,000.00	12.16%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$110,625.00	3.33%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	8	$1,554,364.14	46.78%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$54,918.97	1.65%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK, FSB	1	$280,000.00	8.43%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$200,000.00	6.01%	0	$0.00	NA	0	$
Total			**15**	**$3,322,833.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4C23		GREEN TREE SERVICING LLC	19	$3,675,822.27	100%	0	$0.00	NA	0	$
Total			**19**	**$3,675,822.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4C31		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$134,300.00	1.63%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	55	$7,547,935.16	91.8%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$127,853.18	1.56%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$263,146.76	3.2%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$148,750.00	1.81%	0	$0.00	NA	0	$
Total			**60**	**$8,221,985.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4C49		GREEN TREE SERVICING LLC	8	$1,797,738.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,797,738.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4C56		GREEN TREE SERVICING LLC	12	$2,677,889.99	100%	0	$0.00	NA	0	$

Total			**12**	**$2,677,889.99**	**100%**	**0**	**$0.00**		**0**	$
3138Y4C64		GREEN TREE SERVICING LLC	40	$6,517,143.16	93.2%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC	1	$152,816.16	2.19%	0	$0.00	NA	0	$
		NFM INC. DBA NFM LENDING	1	$165,509.94	2.37%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$157,414.97	2.24%	0	$0.00	NA	0	$
Total			**43**	**$6,992,884.23**	**100%**	**0**	**$0.00**		**0**	$
3138Y4C72		GREEN TREE SERVICING LLC	5	$1,000,055.15	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,055.15**	**100%**	**0**	**$0.00**		**0**	$
3138Y4C80		FIRST FINANCIAL SERVICES, INC	1	$222,724.66	3.69%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$5,362,549.61	88.86%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$238,500.00	3.95%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$211,200.00	3.5%	0	$0.00	NA	0	$
Total			**24**	**$6,034,974.27**	**100%**	**0**	**$0.00**		**0**	$
3138Y4C98		GOLDEN EMPIRE MORTGAGE, INC	1	$192,500.00	6.05%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	12	$2,794,244.27	87.86%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$193,600.00	6.09%	0	$0.00	NA	0	$
Total			**14**	**$3,180,344.27**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CA5		GREEN TREE SERVICING LLC	16	$4,122,115.08	100%	0	$0.00	NA	0	$
Total			**16**	**$4,122,115.08**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CB3		GREEN TREE SERVICING LLC	23	$1,565,151.28	100%	0	$0.00	NA	0	$
Total			**23**	**$1,565,151.28**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CC1		GREEN TREE SERVICING LLC	22	$2,186,561.99	100%	0	$0.00	NA	0	$
Total			**22**	**$2,186,561.99**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CD9		GREEN TREE SERVICING LLC	10	$1,177,990.12	100%	0	$0.00	NA	0	$
Total			**10**	**$1,177,990.12**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CE7		GREEN TREE SERVICING LLC	26	$5,768,969.06	100%	0	$0.00	NA	0	$
Total			**26**	**$5,768,969.06**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CF4		GREEN TREE SERVICING LLC	15	$2,105,674.02	100%	0	$0.00	NA	0	$
Total			**15**	**$2,105,674.02**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CG2		GREEN TREE SERVICING LLC	19	$4,524,610.14	100%	0	$0.00	NA	0	$
Total			**19**	**$4,524,610.14**	**100%**	**0**	**$0.00**		**0**	$
3138Y4CH0		GREEN TREE SERVICING LLC	13	$3,298,910.34	100%	0	$0.00	NA	0	$

Total			**13**	**$3,298,910.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CJ6		GREEN TREE SERVICING LLC	7	$2,063,794.26	100%	0	$0.00	NA	0	$
Total			**7**	**$2,063,794.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CL1		AMERICAN MIDWEST BANK	1	$106,000.00	5.03%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$105,275.00	4.99%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$102,250.00	4.85%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$93,375.00	4.43%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$109,841.23	5.21%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$109,845.02	5.21%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$110,000.00	5.22%	0	$0.00	NA	0	$
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$99,600.00	4.73%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$97,425.00	4.62%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$95,000.00	4.51%	0	$0.00	NA	0	$
		INSIGHT BANK	1	$92,497.39	4.39%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$102,500.00	4.86%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$191,800.00	9.1%	0	$0.00	NA	0	$
		LYC MORTGAGE, LLC	1	$99,859.10	4.74%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$99,862.23	4.74%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	2	$208,500.00	9.89%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$99,862.23	4.74%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$97,290.78	4.62%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$87,000.00	4.12%	0	$0.00	NA	0	$
Total			**21**	**$2,107,782.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CM9		DAS ACQUISITION COMPANY, LLC	1	$119,000.00	5.94%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$474,937.39	23.7%	0	$0.00	NA	0	$
		INDIANA UNIVERSITY CREDIT UNION	2	$242,457.89	12.1%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$226,425.01	11.3%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$116,800.00	5.83%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$234,500.00	11.7%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$113,050.00	5.64%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$123,700.00	6.17%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$120,829.51	6.03%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$120,000.00	5.99%	0	$0.00	NA	0	$

		WHOLESALE CAPITAL CORPORATION	1	$112,345.01	5.6%	0	$0.00	NA	0	$
Total			**17**	**$2,004,044.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CN7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	2.76%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$140,000.00	2.97%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$130,819.52	2.77%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	1	$132,930.70	2.82%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$139,500.00	2.96%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$144,400.00	3.06%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$127,000.00	2.69%	0	$0.00	NA	0	$
		CF BANK	2	$282,902.84	6%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,000.00	2.84%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$133,500.00	2.83%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$144,000.00	3.05%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$147,400.00	3.12%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$150,000.00	3.18%	0	$0.00	NA	0	$
		HERITAGE OAKS BANK	1	$142,000.00	3.01%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$141,804.37	3.01%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$136,800.00	2.9%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$147,500.00	3.13%	0	$0.00	NA	0	$
		MONTGOMERY BANK, N.A	1	$128,250.00	2.72%	0	$0.00	NA	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$148,000.00	3.14%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$135,000.00	2.86%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$135,812.63	2.88%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$140,125.00	2.97%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$145,000.00	3.07%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	1	$135,800.00	2.88%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	2	$270,655.00	5.74%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$148,750.00	3.15%	0	$0.00	NA	0	$
		SANTA CRUZ HOME FINANCE	1	$150,000.00	3.18%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$138,420.00	2.93%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	1	$127,600.00	2.7%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,000.00	2.8%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$127,500.00	2.7%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$150,000.00	3.18%	0	$0.00	NA	0	$
Total			**34**	**$4,717,470.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4CP2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$168,938.00	2.68%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$165,000.00	2.62%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$152,000.00	2.41%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	2	$326,000.00	5.17%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$170,000.00	2.7%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$168,000.00	2.66%	0	$0.00	NA	0	$
		CF BANK	2	$346,362.00	5.49%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$320,400.00	5.08%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	2	$325,671.00	5.16%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$168,000.00	2.66%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$153,700.00	2.44%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$175,000.00	2.78%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$163,000.00	2.58%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$157,283.00	2.49%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$151,550.00	2.4%	0	$0.00	NA	0	$
		INDIANA UNIVERSITY CREDIT UNION	2	$323,044.19	5.12%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$162,226.18	2.57%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$170,910.00	2.71%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$157,000.00	2.49%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$151,905.00	2.41%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,283.00	2.49%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$158,462.41	2.51%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$159,200.00	2.52%	0	$0.00	NA	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$162,166.01	2.57%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$156,000.00	2.47%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$160,000.00	2.54%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	2	$314,700.00	4.99%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$167,920.00	2.66%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$154,776.28	2.45%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$153,388.38	2.43%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$161,027.84	2.55%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$158,980.66	2.52%	0	$0.00	NA	0	$
		WOODFOREST NATIONAL BANK	1	$166,060.00	2.68%	0	$0.00	NA	0	$
Total			**39**	**$6,305,953.95**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4CQ0		ABC BANK	1	$75,000.00	1.17%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	3	$232,000.00	3.63%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$77,894.94	1.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$131,906.39	2.06%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	2	$159,779.79	2.5%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,000.00	1.1%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$50,000.00	0.78%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	6	$332,485.14	5.2%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$246,898.03	3.86%	0	$0.00	NA	0	$
		EQUITY BANK	1	$53,600.00	0.84%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	35	$2,123,881.41	33.23%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$68,911.18	1.08%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$84,300.00	1.32%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$50,539.20	0.79%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$69,600.00	1.09%	0	$0.00	NA	0	$
		HOWARD BANK	2	$109,924.51	1.72%	0	$0.00	NA	0	$
		LEGACY BANK	1	$57,600.00	0.9%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$66,000.00	1.03%	0	$0.00	NA	0	$
		MARKET MORTGAGE CO., LTD	1	$83,387.53	1.3%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.78%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$72,500.00	1.13%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	2	$125,900.00	1.97%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$74,901.24	1.17%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$61,000.00	0.95%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$283,116.60	4.43%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,685.78	1.33%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	4	$239,205.19	3.74%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$69,905.71	1.09%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	2	$153,062.00	2.4%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$54,000.00	0.85%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$218,600.00	3.42%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$85,000.00	1.33%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC	1	$47,500.00	0.74%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$79,000.00	1.24%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$66,000.00	1.03%	0	$0.00	NA	0	$

		STOCKTON MORTGAGE CORPORATION	2	$130,950.00	2.05%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$83,505.00	1.31%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$82,400.00	1.29%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$59,919.18	0.94%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$69,733.05	1.09%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$55,929.55	0.9%	0	$0.00	NA	0	$
Total			**100**	**$6,390,521.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CR8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$99,000.00	0.71%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$104,365.48	0.75%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$102,000.00	0.73%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$104,359.24	0.75%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$298,959.69	2.14%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$85,500.00	0.61%	0	$0.00	NA	0	$
		APPROVED MORTGAGE	1	$95,000.00	0.68%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$97,500.00	0.7%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$91,900.00	0.66%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$313,667.07	2.25%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$493,369.37	3.54%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	2	$208,000.00	1.49%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.71%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$99,119.30	0.71%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$90,000.00	0.65%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	74	$7,357,949.96	52.78%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	2	$202,780.16	1.45%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$109,250.00	0.78%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	3	$317,400.00	2.28%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$297,866.12	2.14%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$100,100.00	0.72%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$102,271.16	0.73%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$208,000.00	1.49%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$87,756.90	0.63%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$93,382.36	0.67%	0	$0.00	NA	0	$

		MORTGAGE EQUITY PARTNERS, LLC	2	$183,891.99	1.32%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$104,000.00	0.75%	0	$0.00	NA	0	$
		MORTGAGE MASTER PACIFIC	1	$94,880.48	0.68%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$97,600.00	0.7%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,857.78	1.48%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,000.00	0.75%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$103,775.00	0.74%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$93,575.00	0.67%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$215,250.00	1.54%	0	$0.00	NA	0	$
		ROSS MORTGAGE COMPANY, INC	1	$96,000.00	0.69%	0	$0.00	NA	0	$
		SAGE BANK	1	$107,350.00	0.77%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	3	$299,993.00	2.15%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	2	$195,000.00	1.4%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$92,000.00	0.66%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$103,550.00	0.74%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	2	$195,317.33	1.4%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$89,600.00	0.64%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$90,375.00	0.65%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.72%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$109,250.00	0.8%	0	$0.00	NA	0	$
Total			**140**	**$13,940,762.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CS6		ACCUNET MORTGAGE LLC	3	$347,200.00	2.71%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$114,000.00	0.89%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$240,600.40	1.88%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.9%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$224,720.13	1.76%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$117,612.00	0.92%	0	$0.00	NA	0	$
		APPROVED MORTGAGE	1	$116,000.00	0.91%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$111,849.13	0.87%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$116,000.00	0.91%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,000.00	0.91%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$123,811.75	0.97%	0	$0.00	NA	0	$
			1	$115,000.00	0.9%	0	$0.00	NA	0	$

	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP							
	GOLD COAST BANK	1	$122,250.00	0.95%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$117,000.00	0.91%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$119,563.00	0.93%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	45	$5,255,619.70	41.05%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$119,900.00	0.94%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	$476,558.63	3.72%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	$243,246.98	1.9%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$124,500.00	0.97%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$119,845.53	0.94%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$121,500.00	0.95%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$110,400.00	0.86%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	1	$123,000.00	0.96%	0	$0.00	NA	0
	M&T BANK	1	$113,600.00	0.89%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$231,437.45	1.81%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$122,395.81	0.96%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$124,200.00	0.97%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$111,010.15	0.87%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$111,000.00	0.87%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$118,000.00	0.92%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,590.04	0.93%	0	$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$123,750.00	0.97%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,750.00	0.97%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$230,706.00	1.8%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$339,808.59	2.65%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$116,000.00	0.91%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$237,851.13	1.86%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$123,675.00	0.97%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$115,000.00	0.9%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$115,520.00	0.9%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	$357,594.08	2.79%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK	1	$119,841.98	0.94%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$120,300.00	0.94%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$123,908.62	0.97%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$122,000.00	0.95%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$115,650.00	0.9%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$112,358.46	0.88%	0	$0.00	NA	0	$
		VANTAGESOUTH BANK	1	$125,000.00	0.98%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$118,750.00	0.89%	0	$0.00	NA	0	$
Total			**109**	**$12,803,374.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CT4		1ST PREFERENCE MORTGAGE CORPORATION	1	$131,081.05	0.59%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	2	$283,000.00	1.28%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$268,375.00	1.21%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$146,250.00	0.66%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$288,400.00	1.3%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$133,819.50	0.6%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$135,000.00	0.61%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$141,421.85	0.64%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$290,652.46	1.31%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$148,308.84	0.67%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$975,284.42	4.39%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC	2	$271,605.00	1.22%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,398.49	0.67%	0	$0.00	NA	0	$
		D. L. EVANS BANK	2	$294,250.00	1.33%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$149,062.22	0.67%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$145,000.00	0.65%	0	$0.00	NA	0	$
		FIRST FINANCIAL SERVICES, INC	1	$141,484.00	0.64%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$135,000.00	0.61%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	2	$263,693.00	1.19%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	55	$7,530,321.69	33.93%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$137,572.68	0.62%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$132,000.00	0.59%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	4	$564,524.10	2.54%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	2	$259,675.69	1.17%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$266,192.07	1.2%	0	$0.00	NA	0	$
	HOWARD BANK	1	$143,396.56	0.65%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$148,962.35	0.67%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$141,318.65	0.64%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	1	$134,826.22	0.61%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$282,050.00	1.27%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	3	$410,445.00	1.85%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$138,567.28	0.62%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$275,408.00	1.24%	0	$0.00	NA	0	$
	MONTGOMERY BANK, N.A	1	$142,312.35	0.64%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$86,673.84	0.39%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$282,150.00	1.27%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$287,550.00	1.3%	0	$0.00	NA	0	$
	NEWBRIDGE BANK	1	$144,264.04	0.65%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	2	$285,311.00	1.29%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING	1	$130,150.00	0.59%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$135,375.00	0.61%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$409,586.89	1.85%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$143,806.03	0.65%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,319.46	0.65%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$275,024.49	1.24%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC	1	$132,000.00	0.59%	0	$0.00	NA	0	$
	PINNACLE LENDING GROUP, INC	1	$140,814.32	0.63%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	3	$406,103.91	1.83%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$132,000.00	0.59%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$132,500.00	0.6%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$287,736.13	1.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$274,250.00	1.24%	0	$0.00	NA	0	$
	S.W.I. FINANCIAL SERVICES, INC	1	$130,000.00	0.59%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	1	$126,400.00	0.57%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$135,000.00	0.61%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$147,818.02	0.67%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$136,000.00	0.61%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$131,000.00	0.59%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$148,500.00	0.67%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$142,200.00	0.64%	0	$0.00	NA	0	$

		STOCKMAN BANK OF MONTANA	1	$129,000.00	0.58%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	2	$287,000.00	1.29%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	2	$288,746.65	1.3%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$131,000.00	0.59%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$129,900.00	0.59%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	2	$298,675.00	1.35%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$144,000.00	0.65%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$126,500.00	0.57%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$128,000.00	0.58%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$137,200.00	0.62%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$139,819.78	0.63%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$128,550.49	0.55%	0	$0.00	NA	0	$
Total			**161**	**$22,192,583.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CU1		1ST PREFERENCE MORTGAGE CORPORATION	1	$150,111.80	0.7%	0	$0.00	NA	0	$
		ABC BANK	1	$172,000.00	0.8%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	2	$347,300.00	1.62%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$157,600.00	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$329,600.00	1.54%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$167,938.44	0.79%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$152,000.00	0.71%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$163,576.97	0.76%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$153,000.00	0.72%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$155,800.00	0.73%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$166,250.00	0.78%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$161,500.00	0.76%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE HOME LOANS	1	$166,155.00	0.78%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$945,466.93	4.42%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	2	$316,825.00	1.48%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$161,042.43	0.75%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$154,375.00	0.72%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$165,750.00	0.78%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$159,483.38	0.75%	0	$0.00	NA	0	$
		EAGLEBANK	1	$172,000.00	0.8%	0	$0.00	NA	0	$

	EMC HOLDINGS, LLC	1	$158,011.87	0.74%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$164,687.73	0.77%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$152,000.00	0.71%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	39	$6,296,388.81	29.44%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$155,800.00	0.73%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$161,282.45	0.75%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$332,250.00	1.55%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$161,282.45	0.75%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$166,250.00	0.78%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$155,325.00	0.73%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	3	$508,300.00	2.38%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	5	$788,931.40	3.69%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$623,499.84	2.92%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$166,994.41	0.78%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	4	$654,445.00	3.06%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$340,872.22	1.59%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	2	$311,850.00	1.46%	0	$0.00	NA	0	$
	NEWBRIDGE BANK	1	$164,000.00	0.77%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING	1	$155,900.00	0.73%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	2	$306,700.00	1.43%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$816,650.45	3.82%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$332,250.00	1.55%	0	$0.00	NA	0	$
	PEAPACK-GLADSTONE BANK	1	$153,750.00	0.72%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$161,626.40	0.76%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	4	$658,329.96	3.08%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$168,000.00	0.79%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$655,082.07	3.06%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$346,550.00	1.62%	0	$0.00	NA	0	$
	SCHAEFER MORTGAGE CORPORATION	2	$321,365.00	1.5%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$168,482.85	0.79%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$163,200.00	0.76%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$170,100.00	0.8%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE, INC	1	$164,937.42	0.77%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$173,366.16	0.81%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	2	$336,051.76	1.57%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$154,182.00	0.71%	0	$0.00	NA	0	$
Total			**132**	**$21,386,470.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CV9		1ST PREFERENCE MORTGAGE CORPORATION	2	$626,206.51	1.16%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	1	$175,768.23	0.33%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$386,250.00	0.71%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	3	$676,950.00	1.25%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$408,600.00	0.76%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,792.00	0.48%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$313,000.00	0.58%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$352,056.50	0.65%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$302,100.00	0.56%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$666,162.20	1.23%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	2	$429,200.00	0.79%	0	$0.00	NA	0	$
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$278,840.60	0.52%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	2	$547,400.00	1.01%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$595,700.00	1.1%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,677,979.19	3.1%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE COMPANY, LLC	1	$182,600.00	0.34%	0	$0.00	NA	0	$
		COMMUNITY HOME LENDING, INC	1	$175,900.00	0.33%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$382,500.00	0.71%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$232,000.00	0.43%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$405,000.00	0.75%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$897,821.94	1.66%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$262,000.00	0.48%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$911,399.19	1.69%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$313,087.17	0.58%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$259,250.00	0.48%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$345,228.00	0.64%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$228,800.00	0.42%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$351,975.00	0.65%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	75	$19,179,989.95	35.47%	0	$0.00	NA	0	$

	GREENWAY MORTGAGE FUNDING CORP	2	$537,200.00	0.99%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	2	$728,607.46	1.35%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$360,250.00	0.67%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION	2	$544,046.01	1.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	$2,146,700.00	3.97%	0	$0.00	NA	0	$
	HOWARD BANK	3	$784,278.65	1.45%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$287,629.28	0.53%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,000.00	0.33%	0	$0.00	NA	0	$
	INTERSTATE BANK, SSB	1	$194,750.00	0.36%	0	$0.00	NA	0	$
	KENILWORTH FINANCIAL, INC	1	$250,000.00	0.46%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$415,325.00	0.77%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC	1	$234,000.00	0.43%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$554,750.00	1.03%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,074,186.45	1.99%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$960,265.89	1.78%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$597,294.81	1.1%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	2	$432,707.92	0.8%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$199,920.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$186,700.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$376,000.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$258,000.00	0.48%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$199,648.19	0.37%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	2	$592,200.00	1.1%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	1	$204,430.45	0.38%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$268,516.00	0.5%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$374,329.23	0.69%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,150.00	0.36%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,000.00	0.39%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$465,700.10	0.86%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC	1	$232,500.00	0.43%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$610,000.00	1.13%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION	1	$400,000.00	0.74%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$536,794.80	0.99%	0	$0.00	NA	0	$
		1	$268,000.00	0.5%	0	$0.00	NA	0	$

		RESIDENTIAL HOME MORTGAGE CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$983,603.22	1.82%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$199,500.00	0.37%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	3	$788,545.69	1.46%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,250.00	0.59%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$280,000.00	0.52%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$388,000.00	0.72%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$291,615.48	0.54%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$204,000.00	0.38%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$476,704.00	0.88%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$318,750.00	0.59%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$225,600.00	0.42%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$279,889.25	0.52%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$296,000.00	0.55%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$268,500.00	0.5%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$263,752.22	0.49%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	2	$396,400.00	0.73%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	0.33%	0	$0.00	NA	0
Total			**205**	**$54,068,546.58**	**100%**	**0**	**$0.00**		**0**
3138Y4CW7		1ST PREFERENCE MORTGAGE CORPORATION	1	$216,333.67	0.71%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$178,150.00	0.58%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$398,750.00	1.31%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$256,069.96	0.84%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$300,000.00	0.98%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$559,765.73	1.84%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$212,330.03	0.7%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$213,750.00	0.7%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$601,207.25	1.97%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$207,301.66	0.68%	0	$0.00	NA	0
			1	$259,665.32	0.85%	0	$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC							
	CHL MORTGAGE	1	$198,749.63	0.65%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,909,856.87	6.27%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	$385,764.92	1.27%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$268,660.00	0.88%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$330,000.00	1.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$578,750.00	1.9%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$211,200.00	0.69%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	1	$373,000.00	1.22%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$420,000.00	1.38%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,250.00	0.97%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$264,000.00	0.87%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	17	$4,245,887.55	13.93%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$178,600.00	0.59%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	$409,900.00	1.34%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$287,620.75	0.94%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$1,237,960.17	4.06%	0	$0.00	NA	0
	HOWARD BANK	1	$317,590.67	1.04%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$259,657.62	0.85%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$321,176.50	1.05%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$244,000.00	0.8%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	$1,276,467.93	4.19%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,141,921.71	3.75%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$514,500.00	1.69%	0	$0.00	NA	0
	MERIDIAN BANK	2	$407,500.00	1.34%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$365,000.00	1.2%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$292,500.00	0.96%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$531,000.00	1.74%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	$185,990.00	0.61%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$274,146.66	0.9%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$642,046.20	2.11%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	$346,333.36	1.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$245,725.99	0.81%	0	$0.00	NA	0

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$213,750.00	0.7%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$207,776.03	0.68%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,000.00	0.76%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$318,985.39	1.05%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$520,083.38	1.71%	0	$0.00	NA	0	$
		PRIORITY LENDING MORTGAGE CORPORATION	1	$275,000.00	0.9%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	2	$719,167.32	2.36%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$272,290.96	0.89%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$478,474.12	1.57%	0	$0.00	NA	0	$
		RITE LEND INC	1	$365,362.12	1.2%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$200,000.00	0.66%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$230,400.00	0.76%	0	$0.00	NA	0	$
		SECURITY MORTGAGE FUNDING CORP	1	$551,273.10	1.81%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$227,050.00	0.74%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$350,000.00	1.15%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$198,749.63	0.65%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$195,741.90	0.64%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$327,210.15	1.07%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	2	$360,996.16	1.18%	0	$0.00	NA	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$209,200.00	0.69%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	2	$503,000.00	1.65%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	2	$945,000.00	3.1%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$213,474.86	0.7%	0	$0.00	NA	0	$
Total			**112**	**$30,480,065.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CX5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$81,127.41	0.66%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$43,546.40	0.35%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$68,080.00	0.55%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$80,910.00	0.66%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$64,927.17	0.53%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	167	$11,035,043.23	89.73%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$56,500.00	0.46%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$53,559.06	0.44%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$61,500.00	0.5%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$113,114.77	0.92%	0	$0.00	NA	0	$

		RELIANCE FIRST CAPITAL, LLC	2	$122,994.94	1%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,000.00	0.59%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC	2	$115,200.00	0.94%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$80,509.68	0.65%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$47,500.00	0.39%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$49,000.00	0.4%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$72,250.00	0.59%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$80,750.00	0.64%	0	$0.00	NA	0	$
Total			**187**	**$12,298,512.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CY3		CHURCHILL MORTGAGE CORPORATION	1	$107,200.00	1.34%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$101,128.12	1.27%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	72	$6,872,223.07	86.03%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	1.25%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$109,200.00	1.37%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$183,933.67	2.3%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$101,877.44	1.28%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$108,000.00	1.35%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$102,000.00	1.28%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$102,000.00	1.28%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$101,000.00	1.25%	0	$0.00	NA	0	$
Total			**83**	**$7,988,562.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4CZ0		ALL WESTERN MORTGAGE, INC	2	$230,363.82	3.89%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	47	$5,574,039.99	94.23%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC	1	$111,000.00	1.88%	0	$0.00	NA	0	$
Total			**50**	**$5,915,403.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G29		EVERBANK	7	$916,555.12	87.03%	0	$0.00	NA	0	$
		INTEGRITY BANK - CORR	1	$136,537.17	12.97%	0	$0.00	NA	0	$
Total			**8**	**$1,053,092.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G37		EVERBANK	21	$1,318,440.89	100%	0	$0.00	NA	0	$
Total			**21**	**$1,318,440.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G45		EVERBANK	5	$1,050,410.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,050,410.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4G52		EVERBANK	8	$1,189,952.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,189,952.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G60		EVERBANK	10	$1,254,547.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,254,547.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G78		EVERBANK	40	$7,427,002.01	93.1%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$127,479.41	1.6%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$259,008.47	3.25%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	$163,634.24	2.05%	0	$0.00	NA	0	$
Total			**43**	**$7,977,124.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G86		EVERBANK	18	$1,217,432.15	100%	0	$0.00	NA	0	$
Total			**18**	**$1,217,432.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4G94		BOND STREET MORTGAGE, LLC	1	$272,632.26	4.88%	0	$0.00	NA	0	$
		EVERBANK	20	$5,316,124.91	95.12%	0	$0.00	NA	0	$
Total			**21**	**$5,588,757.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4GU7		EVERBANK	5	$1,260,958.19	100%	0	$0.00	NA	0	$
Total			**5**	**$1,260,958.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4GV5		EVERBANK	12	$1,185,894.45	100%	0	$0.00	NA	0	$
Total			**12**	**$1,185,894.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4GW3		EVERBANK	15	$1,906,720.36	100%	0	$0.00	NA	0	$
Total			**15**	**$1,906,720.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4GY9		EVERBANK	6	$1,001,965.30	100%	0	$0.00	NA	0	$
Total			**6**	**$1,001,965.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4GZ6		EVERBANK	19	$1,803,378.71	100%	0	$0.00	NA	0	$
Total			**19**	**$1,803,378.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4H93		SUN WEST MORTGAGE COMPANY, INC	3	$544,869.95	100%	0	$0.00	NA	0	$
Total			**3**	**$544,869.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HB8		EVERBANK	14	$1,416,468.62	100%	0	$0.00	NA	0	$
Total			**14**	**$1,416,468.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HC6		EVERBANK	8	$1,014,420.03	100%	0	$0.00	NA	0	$

Total			**8**	**$1,014,420.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HD4		EVERBANK	8	$1,868,892.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,868,892.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HE2		EVERBANK	5	$1,027,743.22	100%	0	$0.00	NA	0	$
Total			**5**	**$1,027,743.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HF9		EVERBANK	4	$972,161.13	93.74%	0	$0.00	NA	0	$
		FFC MORTGAGE CORPORATION	1	$64,914.40	6.26%	0	$0.00	NA	0	$
Total			**5**	**$1,037,075.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HG7		EVERBANK	4	$943,065.35	74.99%	0	$0.00	NA	0	$
		PEOPLES BANK OF COMMERCE - CORR	1	$314,566.02	25.01%	0	$0.00	NA	0	$
Total			**5**	**$1,257,631.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HH5		EVERBANK	10	$1,309,191.44	92.02%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE)	1	$113,553.64	7.98%	0	$0.00	NA	0	$
Total			**11**	**$1,422,745.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HJ1		EVERBANK	16	$1,005,449.80	100%	0	$0.00	NA	0	$
Total			**16**	**$1,005,449.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HK8		EVERBANK	7	$1,008,054.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,008,054.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HL6		EVERBANK	5	$1,003,037.70	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,037.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$4,589,391.22	100%	0	$0.00	NA	0	$
Total			**73**	**$4,589,391.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$15,349,138.91	100%	0	$0.00	NA	0	$
Total			**59**	**$15,349,138.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$9,440,500.90	100%	0	$0.00	NA	0	$
Total			**58**	**$9,440,500.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$7,048,842.51	100%	0	$0.00	NA	0	$
Total			**44**	**$7,048,842.51**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4HR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,840,686.76	100%	0	$0.00	NA	0	$
Total			**42**	**$2,840,686.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$2,036,300.30	100%	0	$0.00	NA	0	$
Total			**35**	**$2,036,300.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,661,883.69	100%	0	$0.00	NA	0	$
Total			**27**	**$2,661,883.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,142,781.19	100%	0	$0.00	NA	0	$
Total			**12**	**$1,142,781.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,170,955.83	100%	0	$0.00	NA	0	$
Total			**9**	**$1,170,955.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,347,064.35	100%	0	$0.00	NA	0	$
Total			**21**	**$3,347,064.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4HY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,091,773.33	100%	0	$0.00	NA	0	$
Total			**10**	**$1,091,773.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4J42		1ST PRIORITY MORTGAGE, INC	2	$189,961.58	0.47%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$308,967.19	0.77%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$145,770.22	0.36%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$72,789.29	0.18%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	2	$241,450.25	0.6%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$294,452.36	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$336,727.60	0.84%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$288,564.73	0.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$691,318.01	1.73%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$242,634.01	0.61%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,539.77	0.36%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$220,452.51	0.55%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,366.02	0.57%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$230,160.42	0.57%	0	$0.00	NA	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	1	$224,661.11	0.56%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$200,841.91	0.5%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST, A CORPORATION	1	$283,104.78	0.71%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$226,027.86	0.56%	0	$0.00	NA	0	$
	BEVERLY COOPERATIVE BANK	1	$267,354.59	0.67%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$204,413.45	0.51%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$234,130.95	0.58%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$329,856.96	0.82%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$641,773.98	1.6%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L. P	1	$415,627.27	1.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$373,360.87	0.93%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$363,348.08	0.91%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$271,590.33	0.68%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$227,756.44	0.57%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,381.93	0.69%	0	$0.00	NA	0	$
	EAGLEBANK, A CORPORATION	1	$233,278.35	0.58%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	2	$380,396.15	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$211,174.36	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,656.66	1.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,272,271.90	8.17%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$207,679.74	0.52%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$288,397.36	0.72%	0	$0.00	NA	0	$
		1	$252,823.64	0.63%	0	$0.00	NA	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	1	$350,961.20	0.88%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$337,733.94	0.84%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$846,877.05	2.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,738.05	0.72%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$159,764.29	0.4%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$196,959.41	0.49%	0	$0.00	NA	0
	GEO-CORP, INC	1	$147,966.77	0.37%	0	$0.00	NA	0
	GUARANTEED RATE, INC	5	$1,374,971.32	3.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,508,020.77	3.76%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$782,752.84	1.95%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$135,785.97	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$818,743.20	2.04%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$144,781.61	0.36%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$398,625.44	1%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$560,564.61	1.4%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,536.28	0.27%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$282,364.23	0.7%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	$2,594,464.43	6.48%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	$349,089.69	0.87%	0	$0.00	NA	0
	LEADER BANK, NA	1	$209,308.71	0.52%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,759.02	0.4%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$609,050.28	1.52%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$283,143.16	0.71%	0	$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$195,716.53	0.49%	0	$0.00	NA	0
	MONARCH BANK	1	$124,811.73	0.31%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$189,872.27	0.47%	0	$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	$235,521.40	0.59%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$592,175.37	1.48%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$181,320.39	0.45%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$804,752.09	2.01%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,326.60	0.7%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$175,723.01	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$189,295.04	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$283,073.01	0.71%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$126,367.59	0.32%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$224,321.17	0.56%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,206.45	0.64%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$283,104.78	0.71%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$249,942.12	0.62%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$747,513.24	1.87%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$382,789.58	0.96%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$177,919.55	0.44%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$303,102.85	0.76%	0	$0.00	NA	0	$
	RESMAC INC., A CORPORATION	1	$199,692.07	0.5%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$291,597.92	0.73%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$259,232.69	0.65%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,043.96	0.77%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$265,812.35	0.66%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$187,723.03	0.47%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	4	$1,212,465.59	3.03%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$129,581.20	0.32%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$385,553.95	0.96%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	2	$587,120.73	1.47%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES,	1	$379,960.08	0.95%	0	$0.00	NA	0	$

		INC								
		TOTAL MORTGAGE SERVICES, LLC	1	$279,529.72	0.7%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$399,886.58	1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$356,038.91	0.89%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$224,492.35	0.56%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$160,481.35	0.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,209,696.80	3.02%	0	$0.00	NA	0	$
		WESLEND FINANCIAL	1	$219,291.28	0.55%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$345,407.78	0.86%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$320,713.51	0.8%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$242,266.87	0.61%	0	$0.00	NA	0	$
Total			**166**	**$40,054,468.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4J75		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$402,634.81	1.6%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$372,200.37	1.48%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$334,655.20	1.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$328,852.95	1.31%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,485.29	1.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$374,409.83	1.49%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$369,404.87	1.47%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C	1	$245,619.59	0.98%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$409,903.84	1.63%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,253.26	1.66%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$415,685.55	1.65%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$658,439.72	2.62%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$793,414.69	3.16%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$415,713.98	1.65%	0	$0.00	NA	0	$

		FIRST HOME MORTGAGE CORPORATION	1	$297,177.42	1.18%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	2	$514,389.73	2.05%	0	$0.00	NA	0	$
		GEO-CORP, INC	1	$254,607.38	1.01%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	3	$873,100.46	3.48%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,741,945.62	6.93%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,571.74	1.1%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$269,375.40	1.07%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$414,330.56	1.65%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	19	$5,755,983.60	22.91%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$364,649.63	1.45%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$343,981.84	1.37%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$368,858.92	1.47%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	4	$1,132,178.06	4.51%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$791,736.84	3.15%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$331,020.20	1.32%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$326,721.53	1.3%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$271,821.54	1.08%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$406,713.93	1.62%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,046,181.29	4.16%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,685.55	1.65%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,092.65	1.1%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$415,685.55	1.65%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$263,493.52	1.05%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$355,427.39	1.41%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$378,853.53	1.51%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$416,314.56	1.66%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$277,802.45	1.11%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$348,866.98	1.39%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$339,088.51	1.36%	0	$0.00	NA	0	$
Total			**76**	**$25,124,330.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4J83			1	$215,660.06	0.86%	0	$0.00	NA	0	$

		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$263,584.52	1.05%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$335,060.21	1.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,329.27	1.66%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$329,880.03	1.31%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$565,324.41	2.25%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$628,394.35	2.5%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$409,701.33	1.63%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$232,713.09	0.93%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$377,565.39	1.5%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$383,944.57	1.53%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,593.34	1.07%	0	$0.00	NA	0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$399,056.62	1.59%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	$416,329.27	1.66%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$313,915.92	1.25%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$9,030,618.93	35.98%	0	$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	$415,685.55	1.66%	0	$0.00	NA	0
		LEADER BANK, NA	1	$307,482.68	1.23%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$233,639.72	0.93%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,741.90	1.66%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$1,318,034.64	5.25%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$323,490.10	1.29%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	4	$1,318,730.74	5.25%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$398,819.53	1.59%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$385,006.30	1.53%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$415,685.55	1.66%	0	$0.00	NA	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$247,118.93	0.98%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,284.41	1.66%	0	$0.00	NA	0	$
		RMR FINANCIAL, LLC	1	$394,391.83	1.57%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$407,314.73	1.62%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY	1	$341,456.76	1.36%	0	$0.00	NA	0	$
		THE BANK OF CANTON A CORPORATION	1	$389,344.97	1.55%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$532,167.21	2.12%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$415,685.55	1.66%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$410,729.39	1.64%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$310,288.80	1.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$339,453.12	1.35%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,802.59	1.65%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$360,406.62	1.45%	0	$0.00	NA	0	$
Total			**72**	**$25,099,432.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4J91		JPMORGAN CHASE BANK, N.A	13	$1,635,957.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,635,957.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JA8		AUSTIN FIRST MORTGAGE AAXY LLC	1	$91,560.86	7.78%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$92,000.00	7.81%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$92,044.30	7.82%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	2	$188,778.11	16.04%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$107,493.65	9.13%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$108,200.00	9.19%	0	$0.00	NA	0	$
		LOAN ONE MORTGAGE CO INC	1	$85,399.62	7.25%	0	$0.00	NA	0	$
		MONARCH BANK	1	$109,747.11	9.32%	0	$0.00	NA	0	$
		RELIANT BANK	2	$204,025.76	17.33%	0	$0.00	NA	0	$
		SECURITY FIRST BANK	1	$98,000.00	8.33%	0	$0.00	NA	0	$
Total			**12**	**$1,177,249.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JB6		CASHCALL, INC	1	$125,000.00	6.95%	0	$0.00	NA	0	$
		CORNERSTONE BANK (ND)	1	$114,855.00	6.39%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	2	$245,470.00	13.66%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$120,154.93	6.68%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$112,500.00	6.26%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$116,838.81	6.5%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION	6	$720,580.00	40.08%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$120,800.00	6.72%	0	$0.00	NA	0	$
		WESTERN STATE BANK	1	$121,432.47	6.76%	0	$0.00	NA	0	$
Total			**15**	**$1,797,631.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JC4		ALTERRA BANK	1	$119,852.45	5.39%	0	$0.00	NA	0	$
		AUTO CLUB TRUST, FSB	1	$110,261.10	4.96%	0	$0.00	NA	0	$
		CASHCALL, INC	3	$351,973.53	15.83%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$120,651.47	5.43%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,913.17	4.99%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$113,606.89	5.11%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$112,000.00	5.04%	0	$0.00	NA	0	$
		MGM MORTGAGE COMPANY	1	$123,947.41	5.57%	0	$0.00	NA	0	$
		MORTGAGE FACTORY INC	1	$110,860.35	4.99%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$124,839.10	5.61%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$122,000.00	5.49%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORPORATION	1	$123,750.00	5.57%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$578,815.00	26.02%	0	$0.00	NA	0	$
Total			**19**	**$2,223,470.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JD2		BANKERS MORTGAGE CENTER	1	$110,866.63	10.24%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$114,000.00	10.53%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$113,909.20	10.52%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$198,350.00	18.32%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$104,882.34	9.69%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$122,000.00	11.27%	0	$0.00	NA	0	$
		MORTGAGE MASTERS OF INDIANA INC	1	$93,495.12	8.64%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$114,874.18	10.61%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$110,123.54	10.18%	0	$0.00	NA	0	$
Total			**10**	**$1,082,501.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JE0		ACRE MORTGAGE & FINANCIAL, INC	1	$148,268.22	3.9%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$126,244.58	3.32%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$148,377.59	3.9%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$135,920.00	3.57%	0	$0.00	NA	0	$
		CASHCALL, INC	2	$274,336.52	7.21%	0	$0.00	NA	0	$

		CENDERA FUNDING	1	$126,843.85	3.34%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$132,500.00	3.48%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$135,000.00	3.55%	0	$0.00	NA	0	$
		FIRST-LOCKHART NATIONAL BANK	1	$144,942.41	3.81%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$140,600.00	3.7%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$125,712.97	3.31%	0	$0.00	NA	0	$
		INTER NATIONAL BANK	1	$145,250.00	3.82%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	3.37%	0	$0.00	NA	0	$
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$136,500.00	3.59%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$143,000.00	3.76%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$126,730.00	3.33%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$126,183.61	3.32%	0	$0.00	NA	0	$
		SECURITY FIRST BANK	1	$144,000.00	3.79%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$137,826.38	3.62%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$799,395.00	21.02%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$140,250.00	3.69%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$137,300.00	3.6%	0	$0.00	NA	0	$
Total			**28**	**$3,803,181.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JF7		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$134,848.73	9.71%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$131,841.40	9.49%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$130,155.53	9.37%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	1	$147,822.17	10.64%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$145,336.96	10.46%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$131,249.28	9.45%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$143,803.97	10.35%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$137,438.46	9.9%	0	$0.00	NA	0	$
		THE FIRST BEXLEY BANK	1	$136,325.00	9.82%	0	$0.00	NA	0	$
		WOLFE FINANCIAL INC	1	$150,000.00	10.81%	0	$0.00	NA	0	$
Total			**10**	**$1,388,821.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JH3		CASHCALL, INC	1	$304,530.39	30.17%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$115,288.01	11.42%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$589,540.63	58.41%	0	$0.00	NA	0	$
Total			**4**	**$1,009,359.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4JJ9		A+ MORTGAGE SERVICES, INC	1	$281,769.94	0.91%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$319,000.00	1.03%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$312,128.99	1.01%	0	$0.00	NA	0	$
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$130,100.00	0.42%	0	$0.00	NA	0	$
		CASHCALL, INC	21	$6,678,382.24	21.56%	0	$0.00	NA	0	$
		CENDERA FUNDING	1	$408,750.00	1.32%	0	$0.00	NA	0	$
		CORNERSTONE BANK (ND)	1	$252,359.61	0.81%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	13	$3,492,490.07	11.27%	0	$0.00	NA	0	$
		DYBN FINANCIAL CORPORATION	1	$225,000.00	0.73%	0	$0.00	NA	0	$
		FARMERS NATIONAL BANK	1	$196,000.00	0.63%	0	$0.00	NA	0	$
		FORTUNE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0	$
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$180,932.00	0.58%	0	$0.00	NA	0	$
		JEFFERSON BANK AND TRUST COMPANY	1	$545,264.53	1.76%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$320,000.00	1.03%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$236,465.05	0.76%	0	$0.00	NA	0	$
		KS BANK, INC./4TH PARTY/CAROLINA BANK	1	$213,462.08	0.69%	0	$0.00	NA	0	$
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$241,129.75	0.78%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$225,000.00	0.73%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$150,351.00	0.49%	0	$0.00	NA	0	$
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$147,050.00	0.47%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$184,000.00	0.59%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$416,438.29	1.34%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$232,100.93	0.75%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$330,925.64	1.07%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$231,687.49	0.75%	0	$0.00	NA	0	$
		RENAISSANCE LENDERS, INC	1	$380,250.00	1.23%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$415,308.72	1.34%	0	$0.00	NA	0	$
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$144,000.00	0.46%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	48	$12,176,383.00	39.31%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$340,000.00	1.1%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$273,460.00	0.88%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$152,750.00	0.49%	0	$0.00	NA	0	$

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$287,353.55	0.93%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$210,000.00	0.68%	0	$0.00	NA	0
		US HOME MORTGAGE, INC	1	$229,000.00	0.75%	0	$0.00	NA	0
Total			**115**	**$30,976,292.88**	**100%**	**0**	**$0.00**		**0**
3138Y4JK6		3RD FINANCIAL SERVICE CORPORATION	1	$329,186.83	1.09%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC	1	$220,400.00	0.73%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$249,685.46	0.83%	0	$0.00	NA	0
		CASHCALL, INC	19	$5,920,848.33	19.58%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$314,500.00	1.04%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$156,735.00	0.52%	0	$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	$193,999.95	0.64%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$210,722.14	0.7%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$414,940.99	1.37%	0	$0.00	NA	0
		CREDIT UNION OF GEORGIA	1	$182,700.00	0.6%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	8	$2,728,597.39	9.02%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$335,357.80	1.11%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$355,351.80	1.18%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$450,661.31	1.49%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$171,154.32	0.57%	0	$0.00	NA	0
		FIRST-LOCKHART NATIONAL BANK	1	$410,000.00	1.36%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	$707,608.61	2.34%	0	$0.00	NA	0
		GRAND BANK, N.A	1	$189,760.95	0.63%	0	$0.00	NA	0
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$332,160.42	1.1%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$291,640.96	0.96%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$333,000.00	1.1%	0	$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	$160,000.00	0.53%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	2	$409,000.00	1.35%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$589,834.47	1.95%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$699,900.00	2.31%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	2	$393,464.82	1.3%	0	$0.00	NA	0
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$156,000.00	0.52%	0	$0.00	NA	0

		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$227,500.02	0.75%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA, INC	1	$412,368.51	1.36%	0	$0.00	NA	0	$
		MDE HOME LOANS, LLC	2	$388,400.00	1.28%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$203,209.19	0.67%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$499,385.21	1.65%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$331,936.37	1.1%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$152,038.00	0.5%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$340,000.00	1.12%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	2	$480,135.00	1.59%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$169,500.00	0.56%	0	$0.00	NA	0	$
		SOUTHCREST BANK, N.A	1	$123,843.99	0.41%	0	$0.00	NA	0	$
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$126,300.00	0.42%	0	$0.00	NA	0	$
		STC CAPITAL BANK	1	$382,029.69	1.26%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	35	$8,179,536.72	27.05%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,297.26	0.52%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC	1	$399,636.57	1.32%	0	$0.00	NA	0	$
		WOMC DBA HOME MORTGAGE	1	$342,200.00	1.14%	0	$0.00	NA	0	$
Total			**114**	**$30,239,528.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JL4		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$387,000.00	20.58%	0	$0.00	NA	0	$
		CENDERA FUNDING	1	$156,000.00	8.3%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	2	$181,001.66	9.63%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$215,740.47	11.47%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$49,945.28	2.66%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$159,756.85	8.5%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$394,500.00	20.98%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$188,000.00	10%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$148,342.00	7.88%	0	$0.00	NA	0	$
Total			**12**	**$1,880,286.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JM2		AFFILIATED MORTGAGE COMPANY	1	$119,500.00	2.02%	0	$0.00	NA	0	$
		CASHCALL, INC	7	$1,954,385.86	33.09%	0	$0.00	NA	0	$
		CLM MORTGAGE, LLC	1	$195,762.96	3.31%	0	$0.00	NA	0	$
		CONSUMERS NATIONAL BANK	1	$267,300.00	4.53%	0	$0.00	NA	0	$

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$243,851.14	4.13%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$138,399.75	2.34%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$192,000.00	3.25%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$1,994,484.27	33.77%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$400,223.16	6.78%	0	$0.00	NA	0	$
		TUSCALOOSA CREDIT UNION	1	$139,000.00	2.35%	0	$0.00	NA	0	$
		VENTURE LENDING GROUP LLC	1	$260,757.61	4.43%	0	$0.00	NA	0	$
Total			**22**	**$5,905,664.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JN0		BANKERS MORTGAGE CENTER	1	$102,364.93	0.68%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$127,550.00	0.85%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$112,327.42	0.75%	0	$0.00	NA	0	$
		CASHCALL, INC	17	$2,943,621.06	19.53%	0	$0.00	NA	0	$
		CENDERA FUNDING	1	$188,000.00	1.25%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$309,508.03	2.05%	0	$0.00	NA	0	$
		COLEMAN COUNTY STATE BANK	1	$75,905.00	0.5%	0	$0.00	NA	0	$
		CONSUMERS NATIONAL BANK	1	$99,585.28	0.66%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	4	$706,354.48	4.69%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$118,999.35	0.79%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$325,444.69	2.16%	0	$0.00	NA	0	$
		FARMERS NATIONAL BANK	1	$92,116.38	0.61%	0	$0.00	NA	0	$
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$174,281.58	1.16%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	2	$137,058.13	0.91%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$275,317.94	1.83%	0	$0.00	NA	0	$
		HOME TRUST BANK	1	$103,555.39	0.69%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$305,000.00	2.02%	0	$0.00	NA	0	$
		HOMEWAY MORTGAGE LLC	1	$194,258.00	1.29%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$147,479.53	0.98%	0	$0.00	NA	0	$
		JEFFERSON BANK AND TRUST COMPANY	1	$229,016.73	1.52%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	$794,750.00	5.27%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS, LLC	1	$109,951.83	0.73%	0	$0.00	NA	0	$
		LONE STAR BANK, S.S.B	1	$50,139.06	0.33%	0	$0.00	NA	0	$
		MENNA COMPANY	1	$49,790.52	0.33%	0	$0.00	NA	0	$

		MERIDIAN BANK	1	$234,288.16	1.55%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$120,891.39	0.8%	0	$0.00	NA	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$139,500.00	0.93%	0	$0.00	NA	0	$
		PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	$263,000.00	1.75%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	2	$221,632.11	1.47%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	36	$6,061,821.54	40.22%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET	1	$158,234.28	1.05%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$99,000.00	0.65%	0	$0.00	NA	0	$
Total			**92**	**$15,070,742.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JP5		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$101,390.55	5.83%	0	$0.00	NA	0	$
		FIRST BANK TEXAS	1	$85,500.00	4.91%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,252.26	7.08%	0	$0.00	NA	0	$
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$47,806.94	2.75%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$121,000.00	6.95%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$49,998.08	2.87%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$116,235.76	6.68%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$346,155.72	19.89%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	8	$582,408.67	33.47%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$59,500.00	3.42%	0	$0.00	NA	0	$
		TRIAD BANK	1	$52,500.00	3.02%	0	$0.00	NA	0	$
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	$54,400.00	3.13%	0	$0.00	NA	0	$
Total			**22**	**$1,740,147.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JQ3		AMERICA'S CHOICE MORTGAGE	1	$145,600.00	7.53%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$223,623.36	11.57%	0	$0.00	NA	0	$
		CASHCALL, INC	2	$532,204.86	27.53%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$237,042.73	12.26%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$277,400.00	14.35%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$388,415.22	20.09%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$129,000.00	6.67%	0	$0.00	NA	0	$
Total			**9**	**$1,933,286.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4JR1			5	$1,420,402.98	100%	0	$0.00	NA	0	$

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
Total			**5**	**$1,420,402.98**	**100%**	**0**	**$0.00**		**0**
3138Y4JS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,982,462.11	100%	0	$0.00	NA	0
Total			**11**	**$2,982,462.11**	**100%**	**0**	**$0.00**		**0**
3138Y4JT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,238,839.32	96.13%	0	$0.00	NA	0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$210,675.00	3.87%	0	$0.00	NA	0
Total			**20**	**$5,449,514.32**	**100%**	**0**	**$0.00**		**0**
3138Y4JV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,553,166.86	100%	0	$0.00	NA	0
Total			**14**	**$4,553,166.86**	**100%**	**0**	**$0.00**		**0**
3138Y4K24		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,700.00	3.06%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	$2,738,821.91	90.31%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$99,730.09	3.29%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$101,595.53	3.34%	0	$0.00	NA	0
Total			**30**	**$3,032,847.53**	**100%**	**0**	**$0.00**		**0**
3138Y4K32		DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$131,651.71	1.94%	0	$0.00	NA	0
		EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$146,603.26	2.16%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$142,753.31	2.1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$139,630.59	2.05%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$144,407.93	2.12%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	43	$5,602,658.79	82.38%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INCA A CORPORATION	1	$117,688.64	1.73%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$113,293.40	1.67%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$127,731.58	1.88%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,410.84	1.97%	0	$0.00	NA	0
Total			**52**	**$6,800,830.05**	**100%**	**0**	**$0.00**		**0**

3138Y4K40		JPMORGAN CHASE BANK, N.A	9	$1,183,409.15	100%	0	$0.00	NA	0	$
Total			**9**	**$1,183,409.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4K57		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,834.01	2.36%	0	$0.00	NA	0	$
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$119,704.30	2.09%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	41	$5,334,338.43	93.25%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$131,848.40	2.3%	0	$0.00	NA	0	$
Total			**44**	**$5,720,725.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4K65		JPMORGAN CHASE BANK, N.A	36	$2,341,622.10	100%	0	$0.00	NA	0	$
Total			**36**	**$2,341,622.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4K73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$151,633.96	10.5%	0	$0.00	NA	0	$
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$151,833.49	10.51%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$1,140,829.23	78.99%	0	$0.00	NA	0	$
Total			**9**	**$1,444,296.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4K81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,593.64	2.01%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$165,811.34	2.17%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,781.17	2.22%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$151,600.52	1.98%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$159,587.30	2.09%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK	1	$157,742.07	2.06%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$171,773.50	2.24%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC	1	$169,950.38	2.22%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,231.37	2.07%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	34	$5,553,153.42	72.57%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$166,050.62	2.17%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,814.79	2.1%	0	$0.00	NA	0	$
		STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$157,287.85	2.06%	0	$0.00	NA	0	$
			1	$157,074.92	2.04%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION							
Total			**47**	**$7,652,452.89**	**100%**	**0**	**$0.00**		**0**
3138Y4K99		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$103,340.87	4.89%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,740.79	4.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	$1,906,175.71	90.16%	0	$0.00	NA	0
Total			**21**	**$2,114,257.37**	**100%**	**0**	**$0.00**		**0**
3138Y4KA6		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$98,730.72	6.5%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$1,073,914.01	70.73%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$345,719.04	22.77%	0	$0.00	NA	0
Total			**6**	**$1,518,363.77**	**100%**	**0**	**$0.00**		**0**
3138Y4KB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,729.57	14.82%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$209,690.27	14.27%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,623.69	13.86%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$222,785.74	15.16%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$156,855.14	10.68%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$220,414.34	15%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,659.50	6.72%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$139,420.89	9.49%	0	$0.00	NA	0
Total			**8**	**$1,469,179.14**	**100%**	**0**	**$0.00**		**0**
3138Y4KC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,074.78	3.78%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$358,095.32	6.48%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$762,417.73	13.79%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$296,362.03	5.36%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P	1	$206,183.07	3.73%	0	$0.00	NA	0
			1	$262,637.75	4.75%	0	$0.00	NA	0

		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP							
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$617,205.26	11.16%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,457.30	4.42%	0	$0.00	NA	0
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$241,500.00	4.37%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$307,264.99	5.56%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$317,793.66	5.75%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$378,324.45	6.84%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$216,458.85	3.92%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$845,985.18	15.3%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$264,705.59	4.79%	0	$0.00	NA	0
Total			**19**	**$5,528,465.96**	**100%**	**0**	**$0.00**		**0**
3138Y4KD0		GARDNER FINANCIAL SERVICES, LTD	1	$83,918.42	7.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	$1,090,791.60	92.86%	0	$0.00	NA	0
Total			**18**	**$1,174,710.02**	**100%**	**0**	**$0.00**		**0**
3138Y4KE8		AMERICAN FINANCING CORPORATION	3	$528,999.52	7.18%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$180,550.24	2.45%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$239,669.34	3.25%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$253,213.46	3.44%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$279,614.24	3.79%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$113,846.43	1.54%	0	$0.00	NA	0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	$453,752.85	6.16%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$648,012.31	8.79%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$151,979.04	2.06%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,268.51	3.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$1,570,840.66	21.32%	0	$0.00	NA	0

		LEGACY MORTGAGE LLC	1	$161,045.78	2.19%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	2	$274,277.44	3.72%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC. A CORPORATION	1	$244,662.46	3.32%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$265,641.69	3.6%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	2	$505,263.84	6.86%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$279,658.18	3.79%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$334,083.88	4.53%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$243,821.13	3.31%	0	$0.00	NA	0	$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$127,654.53	1.73%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$248,664.59	3.38%	0	$0.00	NA	0	$
Total			**40**	**$7,369,520.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KF5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$277,219.68	5.27%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$219,710.29	4.18%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,620.03	2.73%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC	1	$217,025.83	4.13%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE,LLC	1	$298,494.94	5.68%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	15	$2,273,555.57	43.25%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$255,354.55	4.86%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,395.75	4.34%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC	1	$114,460.69	2.18%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$199,507.16	3.8%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$274,984.90	5.23%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$148,734.43	2.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$163,663.98	3.11%	0	$0.00	NA	0	$
		SIMONICH CORPORATION	1	$166,266.43	3.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$143,814.64	2.74%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$131,837.70	2.51%	0	$0.00	NA	0	$
Total			**31**	**$5,256,646.57**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4KG3		AMERICAN FINANCING CORPORATION	2	$341,099.83	23.09%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,555.62	7.08%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	8	$936,542.22	63.39%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$95,152.34	6.44%	0	$0.00	NA	0	$
Total			**12**	**$1,477,350.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KH1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,055.68	12.66%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$203,718.94	8.01%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$191,370.02	7.52%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	3	$798,977.85	31.41%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$254,640.70	10.01%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	2	$454,622.79	17.87%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$318,677.49	12.52%	0	$0.00	NA	0	$
Total			**10**	**$2,544,063.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KJ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$304,945.47	8.07%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,073.50	5.9%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	2	$396,318.03	10.49%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$141,775.60	3.75%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	16	$2,303,256.08	60.96%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$99,135.15	2.62%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED	1	$64,722.12	1.71%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$88,245.56	2.34%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$156,933.02	4.16%	0	$0.00	NA	0	$
Total			**25**	**$3,778,404.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KK4		4TRUST MORTGAGE, INC	1	$415,848.94	0.18%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES INC	1	$331,062.81	0.15%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$774,895.16	0.34%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$412,318.22	0.18%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$299,171.90	0.13%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$556,479.63	0.25%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$416,412.45	0.19%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$275,255.08	0.12%	0	$0.00	NA	0	$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$279,870.29	0.12%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$328,091.85	0.15%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,476,751.29	0.66%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$331,083.56	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$540,571.80	0.24%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFONIA LIMITED LIABILITY COMPANY	1	$249,580.23	0.11%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$367,469.78	0.16%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,115.84	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$658,112.79	0.29%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	$292,587.17	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,356,053.52	0.6%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$295,795.41	0.13%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$278,466.00	0.12%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$330,543.15	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$230,619.60	0.1%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$1,012,157.05	0.45%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,078,501.33	0.48%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,855,676.16	1.27%	0	$0.00	NA	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$375,969.51	0.17%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$937,195.16	0.42%	0	$0.00	NA	0	$
		6	$1,441,979.22	0.64%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASHEVILLE SAVINGS BANK SSB	1	$214,377.33	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	$569,911.75	0.25%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$219,891.34	0.1%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,228,874.87	0.55%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$384,457.54	0.17%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC	1	$245,267.68	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,294.30	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	1	$316,000.00	0.14%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$247,650.57	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$415,874.53	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$782,499.44	0.35%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$252,086.40	0.11%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$412,403.89	0.18%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$904,229.95	0.4%	0	$0.00	NA	0
	BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$330,433.76	0.15%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$203,274.56	0.09%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	$229,350.75	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,303,794.72	0.58%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$624,618.68	0.28%	0	$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	$343,515.30	0.15%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$294,772.24	0.13%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	10	$2,828,557.71	1.26%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	4	$1,278,887.27	0.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	5	$2,063,512.58	0.92%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,966,013.37	0.87%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$279,605.48	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	3	$872,015.89	0.39%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L P	3	$1,023,478.03	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L. P	2	$495,253.87	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,201,965.83	0.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$376,364.94	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$696,057.87	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,795,196.77	0.8%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LP	3	$873,374.79	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	$349,096.29	0.16%	0	$0.00	NA	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$204,133.71	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$236,466.35	0.11%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$265,515.36	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	1	$219,690.02	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	2	$659,070.08	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$558,811.53	0.25%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	2	$596,408.48	0.27%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$220,376.15	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$275,238.15	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$349,395.85	0.16%	0	$0.00	NA	0	$
	COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,251.94	0.12%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$239,661.84	0.11%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$211,512.72	0.09%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$516,134.50	0.23%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$272,844.77	0.12%	0	$0.00	NA	0	$
		4	$1,305,541.94	0.58%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC							
	CORRIDOR MORTGAGE GROUP INC	1	$368,932.01	0.16%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$265,265.75	0.12%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$415,848.94	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$607,318.96	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,095,435.83	0.49%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,577.30	0.13%	0	$0.00	NA	0
	EAGLEBANK	1	$302,947.54	0.13%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$416,412.45	0.19%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$459,876.87	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	3	$828,936.13	0.37%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$737,868.47	0.33%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$524,854.27	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$510,421.05	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,438,420.25	0.64%	0	$0.00	NA	0
	EQUITY RESOURCES INC	1	$234,016.69	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$229,855.88	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$249,647.76	0.11%	0	$0.00	NA	0
	EXTRACO BANKS N.A	1	$363,286.85	0.16%	0	$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$227,153.88	0.1%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$262,016.01	0.12%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$709,063.44	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,285,020.58	0.57%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$827,545.31	0.37%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$247,151.27	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,012,693.63	0.45%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$401,263.01	0.18%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	3	$959,269.62	0.43%	0	$0.00	NA	0

	LIABILITY CORPORATION							
	FEDERATED LENDING CORPORATION	1	$263,271.27	0.12%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,329,058.35	0.59%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$571,077.28	0.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$890,490.14	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$292,279.45	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$276,641.87	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	$1,343,289.30	0.6%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$376,931.27	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,412.45	0.19%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$206,415.68	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$299,153.15	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,344,375.32	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,365,523.77	0.61%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$741,624.40	0.33%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$920,354.77	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,559,732.43	1.58%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$416,399.18	0.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	$239,237.15	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$405,876.53	0.18%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$312,989.00	0.14%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$255,309.07	0.11%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$251,703.29	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	$1,559,855.66	0.69%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$264,650.82	0.12%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$358,506.78	0.16%	0	$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	$392,945.56	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$226,029.13	0.1%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	4	$1,435,525.89	0.64%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$546,107.20	0.24%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,422,157.28	1.52%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$332,658.30	0.15%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$282,025.34	0.13%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$297,479.90	0.13%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$415,556.82	0.18%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$223,395.44	0.1%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	3	$1,014,505.82	0.45%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,537,365.10	0.68%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$219,805.16	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$547,613.99	0.24%	0	$0.00	NA	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$305,676.81	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$1,962,667.17	0.87%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,304,829.43	0.58%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$236,844.42	0.11%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC	3	$799,157.55	0.36%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	$621,430.80	0.28%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$241,672.16	0.11%	0	$0.00	NA	0	$
	JAMS-01, INC	1	$224,364.86	0.1%	0	$0.00	NA	0	$

	JOHN ADAMS MORTGAGE COMPANY	1	$218,105.20	0.1%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	105	$38,385,443.50	17.07%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC	1	$355,266.62	0.16%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$403,879.63	0.18%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$258,945.50	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	2	$792,368.69	0.35%	0	$0.00	NA	0	$
	LEADER BANK, NA A CORPORATION	1	$416,399.18	0.19%	0	$0.00	NA	0	$
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	$204,168.58	0.09%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC	2	$662,509.96	0.29%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$220,352.64	0.1%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$272,229.38	0.12%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$823,719.95	0.37%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,618.68	0.28%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$358,988.32	0.16%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$229,764.02	0.1%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$223,200.00	0.1%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$299,577.30	0.13%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	2	$500,239.05	0.22%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$310,811.45	0.14%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$264,618.18	0.12%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	2	$905,674.37	0.4%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$394,755.79	0.18%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	$851,454.85	0.38%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	3	$790,896.66	0.35%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$288,950.18	0.13%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$295,250.01	0.13%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	39	$11,850,616.55	5.27%	0	$0.00	NA	0	$

	MORTGAGE NETWORK INC	4	$1,180,135.63	0.52%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$623,120.79	0.28%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$943,350.82	0.42%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$912,301.14	0.41%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$777,460.14	0.35%	0	$0.00	NA	0	$
	NTFN, INC	1	$224,000.00	0.1%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,874.53	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$348,029.96	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,689,040.98	0.75%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO INC	1	$335,051.53	0.15%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,412.45	0.19%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	2	$516,588.08	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK A WASHINGTON CORPORATION	1	$239,266.95	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A WASHINGTON CORPORATION	3	$708,224.28	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$331,532.21	0.15%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$416,412.45	0.19%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	3	$823,655.56	0.37%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$217,568.02	0.1%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$683,509.63	0.3%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$218,971.04	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$399,436.40	0.18%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$636,601.76	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$410,000.00	0.18%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$483,187.47	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK	3	$1,241,485.57	0.55%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$742,863.87	0.33%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$279,087.56	0.12%	0	$0.00	NA	0	$

	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$411,834.18	0.18%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	$1,288,909.52	0.57%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$398,303.38	0.18%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$410,252.47	0.18%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$291,211.91	0.13%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$688,610.77	0.31%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$279,244.29	0.12%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,034.97	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$548,354.06	0.24%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$645,565.48	0.29%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	3	$1,076,890.13	0.48%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,375,570.76	0.61%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,412.45	0.19%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA	1	$349,506.85	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$316,153.33	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$4,025,596.40	1.79%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$340,118.05	0.15%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$415,722.71	0.18%	0	$0.00	NA	0	$
	SANDY SPRING BANK	4	$1,206,285.80	0.54%	0	$0.00	NA	0	$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$224,364.87	0.1%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$351,650.00	0.16%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$285,410.00	0.13%	0	$0.00	NA	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$333,129.95	0.15%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	16	$4,440,073.46	1.97%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$623,811.81	0.28%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	$396,582.50	0.18%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$238,739.19	0.11%	0	$0.00	NA	0	$

		THE BANK OF CANTON, A CORPORATION	2	$639,197.02	0.28%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$909,946.82	0.4%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$313,436.05	0.14%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,292.99	0.1%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$554,218.00	0.25%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$250,506.61	0.11%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$416,412.45	0.19%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	33	$10,411,713.50	4.63%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$387,453.31	0.17%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	1	$222,344.54	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$754,666.94	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$789,380.21	0.35%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$217,135.55	0.1%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$319,549.12	0.14%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$358,983.78	0.16%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$416,412.45	0.19%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	$384,312.18	0.17%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$890,663.29	0.4%	0	$0.00	NA	0	$
		WOLFE FINANCIAL INC, A CORPORATION	1	$230,091.80	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	8	$1,867,496.51	0.83%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$298,578.71	0.13%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,484,740.47	0.66%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$639,465.55	0.28%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,185,518.58	0.53%	0	$0.00	NA	0	$
		Unavailable	1	$107,349.01	-0.02%	0	$0.00	NA	0	$
Total			**702**	**$224,924,898.63**	**100%**	**0**	**$0.00**		**0**	$

3138Y4KL2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,071.95	5.11%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION	1	$273,824.35	5.76%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$229,220.42	4.82%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$276,020.13	5.8%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$1,127,370.07	23.71%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$185,396.53	3.9%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$297,431.33	6.25%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$200,270.44	4.21%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$413,429.55	8.69%	0	$0.00	NA	0	$
		RMR FINANCIAL, LLC	1	$413,429.55	8.69%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,422.06	7.6%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$287,516.96	6.05%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$173,714.90	3.65%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$273,658.80	5.76%	0	$0.00	NA	0	$
Total			**17**	**$4,755,777.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KM0		A & N MORTGAGE SERVICES, INC	1	$272,737.56	0.91%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK	1	$334,869.85	1.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$277,084.86	0.92%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$251,944.85	0.84%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,685.24	0.66%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$269,664.04	0.9%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$149,164.56	0.5%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,634.74	0.91%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$241,575.75	0.8%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$240,894.72	0.8%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$341,517.80	1.14%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$172,122.71	0.57%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	4	$843,143.53	2.8%	0	$0.00	NA	0	$
		BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME	1	$155,346.31	0.52%	0	$0.00	NA	0	$

	LOANS, LLC							
	BREMER BANK NATIONAL ASSOCIATION	1	$166,125.28	0.55%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$179,704.13	0.6%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$187,506.42	0.62%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$164,252.23	0.55%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$184,689.28	0.61%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$199,692.07	0.66%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$175,716.91	0.58%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$172,231.15	0.57%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$941,180.58	3.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$130,988.97	0.44%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$784,535.40	2.61%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$809,824.79	2.69%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$257,698.21	0.86%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,091.36	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$219,043.47	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$299,012.42	0.99%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$297,475.01	0.99%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$134,768.33	0.45%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$149,737.03	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,315,428.35	4.37%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$198,850.78	0.66%	0	$0.00	NA	0
	FIRST CHOICE BANK A BANKING CORPORATION	1	$386,637.97	1.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$109,653.26	0.36%	0	$0.00	NA	0
		1	$116,646.99	0.39%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$396,411.36	1.32%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$134,188.48	0.45%	0	$0.00	NA	0
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	$239,175.27	0.8%	0	$0.00	NA	0
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	$334,228.64	1.11%	0	$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$322,862.64	1.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC	7	$1,427,396.89	4.75%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$358,181.33	1.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,492,708.48	8.29%	0	$0.00	NA	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$328,945.20	1.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$209,338.06	0.7%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$117,603.11	0.39%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,533.85	0.65%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$850,850.92	2.83%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$219,291.28	0.73%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$151,588.40	0.5%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$261,155.98	0.87%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$112,137.59	0.37%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	$655,848.40	2.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$242,200.06	0.81%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$235,223.11	0.78%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,641.41	0.62%	0	$0.00	NA	0
	MILEND, INC	1	$217,500.00	0.72%	0	$0.00	NA	0
		1	$179,710.48	0.6%	0	$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION							
	MORTGAGE 1 INCORPORATED	1	$41,554.24	0.14%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$79,871.32	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$874,455.21	2.91%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$249,177.01	0.83%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$271,529.54	0.9%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$203,664.68	0.68%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$226,618.56	0.75%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,813.29	0.79%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$494,689.92	1.64%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,350.81	0.5%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$286,490.75	0.95%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$252,067.93	0.84%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$203,482.92	0.68%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,152.38	0.83%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	5	$1,305,498.90	4.34%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$592,863.66	1.97%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$171,711.11	0.57%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,704.13	0.6%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$284,547.73	0.95%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$154,545.55	0.51%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$272,579.72	0.91%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,553.50	0.43%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$188,350.53	0.63%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$337,066.31	1.12%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$341,942.18	1.14%	0	$0.00	NA	0
		1	$232,541.18	0.77%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WISCONSIN MORTGAGE CORPORATION	2	$306,200.25	1.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$152,203.23	0.49%	0	$0.00	NA	0
Total			**141**	**$30,081,824.39**	**100%**	**0**	**$0.00**		**0**
3138Y4KN8		ALLEN TATE MORTGAGE SERVICES, INC	1	$372,370.14	1.24%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,833.36	0.51%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$692,322.59	2.31%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$229,093.73	0.76%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$248,890.22	0.83%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$252,765.50	0.84%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$415,567.03	1.39%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	3	$1,015,473.93	3.38%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,154,732.75	3.85%	0	$0.00	NA	0
		EAGLEBANK, A CORPORATION	1	$331,430.27	1.1%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$366,316.12	1.22%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,449,025.45	4.83%	0	$0.00	NA	0
		FEARON FINANCIAL LLC	1	$296,001.02	0.99%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$226,826.54	0.76%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$358,762.92	1.2%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$381,964.45	1.27%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$246,594.00	0.82%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$272,741.14	0.91%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$607,213.69	2.02%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$143,763.30	0.48%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$561,652.40	1.87%	0	$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$960,149.42	3.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,133,784.12	7.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$345,431.27	1.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,175.18	1.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$290,401.87	0.97%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$227,598.44	0.76%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	$280,048.43	0.93%	0	$0.00	NA	0	$
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	$413,747.94	1.38%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	10	$2,470,978.00	8.24%	0	$0.00	NA	0	$
	LEADER BANK NA	1	$205,254.68	0.68%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	1	$249,489.23	0.83%	0	$0.00	NA	0	$
	LEADER BANK, NA	1	$290,511.24	0.97%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,578.30	1.35%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$211,263.35	0.7%	0	$0.00	NA	0	$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$227,617.05	0.76%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$209,669.51	0.7%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$376,808.48	1.26%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$319,474.01	1.06%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$414,508.40	1.38%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	4	$1,130,512.49	3.77%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$158,755.19	0.53%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$279,549.63	0.93%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$179,704.13	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$251,548.87	0.84%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,472.95	1.38%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO INC	1	$244,597.28	0.82%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$244,379.91	0.81%	0	$0.00	NA	0	$

		PHH HOME LOANS, LLC	2	$493,225.32	1.64%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$319,462.53	1.06%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$227,656.60	0.76%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$383,341.04	1.28%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$247,609.70	0.83%	0	$0.00	NA	0	$
		RMR FINANCIAL, LLC	1	$406,713.93	1.36%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	2	$666,674.51	2.22%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,414.84	1.18%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$251,576.25	0.84%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$300,971.43	1%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	3	$845,405.76	2.82%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$283,013.50	0.94%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$294,428.88	0.98%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$297,535.85	0.99%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$352,463.47	1.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$415,567.03	1.39%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$279,509.13	0.93%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,268.87	1.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,662.41	0.69%	0	$0.00	NA	0	$
Total			**103**	**$30,002,850.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KP3		ALPHA MORTGAGE CORPORATION	1	$375,368.48	0.94%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$120,800.00	0.3%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$318,452.58	0.8%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,124.40	0.57%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$10,053.69	0.03%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	2	$695,855.50	1.75%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,699.22	0.47%	0	$0.00	NA	0	$
		BARRINGTON BANK TRUST COMPANY NA	1	$399,384.12	1%	0	$0.00	NA	0	$
		BERKSHIRE BANK	2	$562,584.77	1.41%	0	$0.00	NA	0	$

	BOFI FEDERAL BANK	1	$253,554.71	0.64%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$269,509.93	0.68%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$126,155.46	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$311,498.16	0.78%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$287,516.28	0.72%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$395,421.48	0.99%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,067,242.20	2.68%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC	1	$181,208.07	0.45%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$223,607.31	0.56%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$807,641.20	2.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$299,474.07	0.75%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$278,510.89	0.7%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$139,839.62	0.35%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$150,751.80	0.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$790,147.41	1.98%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$340,402.20	0.85%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$749,515.97	1.88%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$655,167.61	1.64%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$281,894.30	0.71%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,420.85	0.92%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$382,762.96	0.96%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$416,218.95	1.04%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$214,646.60	0.54%	0	$0.00	NA	0	$
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	$286,995.98	0.72%	0	$0.00	NA	0	$
		1	$215,637.21	0.54%	0	$0.00	NA	0	$

	GOODMORTGAGE.COM, A CORPORATION							
	GUARANTEED RATE INC	1	$314,435.69	0.79%	0	$0.00	NA	0
	GUARANTEED RATE, INC	4	$1,415,049.06	3.55%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$275,546.33	0.69%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,582,273.42	3.97%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$406,745.56	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$383,368.81	0.96%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,276.18	0.75%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	$318,652.24	0.8%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$408,504.43	1.03%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	$3,491,227.17	8.76%	0	$0.00	NA	0
	LEADER BANK, NA	3	$1,122,507.42	2.82%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$359,155.69	0.9%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$545,197.39	1.37%	0	$0.00	NA	0
	MEETINGHOUSE BANK	2	$810,987.68	2.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$415,627.28	1.04%	0	$0.00	NA	0
	MONARCH BANK	1	$335,447.71	0.84%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$563,599.39	1.41%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$234,638.18	0.59%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,759,603.58	4.42%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$223,148.27	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$331,422.33	0.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$147,761.95	0.37%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$349,424.70	0.88%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$671,814.93	1.69%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$302,044.39	0.76%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$233,598.45	0.59%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$291,509.56	0.73%	0	$0.00	NA	0
		1	$225,528.68	0.57%	0	$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PEOPLES NATIONAL BANK A CORPORATION	1	$362,341.09	0.91%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,284.41	1.04%	0	$0.00	NA	0
	PHH HOME LOANS LLC	1	$191,684.40	0.48%	0	$0.00	NA	0
	PINNACLE BANK	1	$416,284.41	1.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$410,643.73	1.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$414,893.35	1.04%	0	$0.00	NA	0
	RESMAC INC	1	$283,044.00	0.71%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$329,457.57	0.83%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,299.61	1.04%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$384,325.06	0.96%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$305,497.02	0.77%	0	$0.00	NA	0
	SIMONICH CORPORATION	2	$718,918.09	1.8%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$408,782.10	1.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$252,857.43	0.63%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$330,930.48	0.83%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	$607,372.47	1.52%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$169,244.71	0.42%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$291,729.53	0.73%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,029.72	0.37%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$579,407.70	1.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,628.81	0.55%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$292,059.45	0.73%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$415,769.36	1.04%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK,A STATE BANK	1	$213,648.24	0.54%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$233,647.56	0.59%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$415,597.39	1.04%	0	$0.00	NA	0
	WISCONSIN MORTGAGE	1	$74,736.72	0.19%	0	$0.00	NA	0

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$337,743.93	0.88%	0	$0.00	NA	0	$
Total			**134**	**$39,847,018.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,036,734.93	2.07%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,858.91	0.79%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$293,566.88	0.59%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$415,769.36	0.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$409,326.07	0.82%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,329.27	0.83%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$371,414.55	0.74%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$287,555.61	0.57%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$398,746.47	0.8%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$144,771.81	0.29%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$304,540.62	0.61%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP LTD	1	$396,081.33	0.79%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$399,397.54	0.8%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$394,391.83	0.79%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$259,625.39	0.52%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$264,573.76	0.53%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,428.94	0.68%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$393,020.15	0.79%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$380,213.69	0.76%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL INC	1	$331,499.96	0.66%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,299.61	0.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$275,310.00	0.55%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,370.49	0.8%	0	$0.00	NA	0	$

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$294,436.34	0.59%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$263,602.37	0.53%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$696,948.57	1.39%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$327,494.98	0.65%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$393,879.15	0.79%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,343.73	0.83%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$399,397.54	0.8%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$341,437.84	0.68%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$412,920.16	0.82%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$343,170.81	0.69%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	6	$2,135,339.29	4.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$402,351.79	0.8%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,083,709.86	2.16%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$403,350.18	0.81%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$349,461.11	0.7%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$327,494.98	0.65%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$545,812.05	1.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$399,356.62	0.8%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$229,000.00	0.46%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$416,314.56	0.83%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	50	$15,657,648.48	31.28%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC	1	$381,020.09	0.76%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$382,393.04	0.76%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$755,346.76	1.51%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$399,356.62	0.8%	0	$0.00	NA	0	$
		1	$365,448.75	0.73%	0	$0.00	NA	0	$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MLD MORTGAGE INC	2	$715,172.27	1.43%	0	$0.00	NA	0
	MONARCH BANK	1	$354,886.41	0.71%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	2	$619,050.40	1.24%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$304,530.39	0.61%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$314,525.57	0.63%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$279,587.51	0.56%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$1,717,149.91	3.43%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$253,218.04	0.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$307,546.25	0.61%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$612,403.54	1.22%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$415,641.90	0.83%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$254,041.55	0.51%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$384,407.22	0.77%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$390,597.68	0.78%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$407,371.81	0.81%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$261,214.61	0.52%	0	$0.00	NA	0
	RMR FINANCIAL	1	$416,343.73	0.83%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$323,297.35	0.65%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$343,470.35	0.69%	0	$0.00	NA	0
	SFMC LP	1	$277,571.97	0.55%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$169,600.00	0.34%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$239,669.34	0.48%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$341,473.42	0.68%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,934.10	0.83%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$261,916.11	0.52%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$416,329.27	0.83%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$414,772.30	0.83%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,562.46	0.59%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$292,059.45	0.58%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,048.67	0.7%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$354,453.42	0.71%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$239,000.00	0.48%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.41%	0	$0.00	NA	0	$
Total			**152**	**$50,063,709.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KR9		ALERUS FINANCIAL NA	1	$267,605.18	0.74%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$299,538.10	0.83%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$149,779.02	0.41%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$660,156.55	1.82%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$810,736.31	2.24%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$325,120.33	0.9%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$300,196.85	0.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$269,556.19	0.74%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,582.50	0.7%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,764.29	0.44%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$246,636.11	0.68%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$359,517.31	0.99%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$331,521.65	0.92%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP, LTD	1	$211,500.00	0.58%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$244,500.00	0.68%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	1	$324,521.21	0.9%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	$386,000.00	1.07%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$267,584.76	0.74%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$251,703.62	0.7%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,341.31	1.15%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$560,700.00	1.55%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$483,005.18	1.33%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,584.28	0.74%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$415,769.36	1.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$294,906.50	0.81%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$903,592.99	2.5%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$969,004.30	2.68%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC.,A CORPORATION	1	$270,940.10	0.75%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$781,025.28	2.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$249,245.74	0.69%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,654.20	0.66%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE INC	1	$399,356.62	1.1%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$311,390.59	0.86%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	5	$1,515,316.41	4.19%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$706,902.76	1.95%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,417,439.57	3.92%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$740,595.66	2.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	$352,979.22	0.98%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$157,703.27	0.44%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$309,000.00	0.85%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	16	$4,284,589.79	11.84%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	1	$406,387.00	1.12%	0	$0.00	NA	0	$
	LEADER BANK, NA.,A CORPORATION	2	$724,656.59	2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$199,396.60	0.55%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$355,500.00	0.98%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	2	$806,796.60	2.23%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$392,947.12	1.09%	0	$0.00	NA	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$273,929.00	0.76%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$658,019.31	1.82%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$91,989.59	0.25%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$417,000.00	1.15%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$374,435.20	1.03%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$363,200.00	1%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,464,285.30	4.05%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$403,404.82	1.11%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$174,472.03	0.48%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$326,019.00	0.9%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$372,397.73	1.03%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$370,877.67	1.02%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC	1	$416,371.94	1.15%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$395,625.35	1.09%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$371,451.97	1.03%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$227,512.50	0.63%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$416,343.73	1.15%	0	$0.00	NA	0	$
	THE BANK OF CANTON, A CORPORATION	1	$127,811.43	0.35%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$350,000.00	0.97%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,466.46	0.83%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABITLITY COMPANY	1	$408,121.45	1.13%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO NA	1	$384,420.12	1.06%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$310,801.54	0.86%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$414,155.48	1.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$286,595.62	0.79%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	2	$602,144.30	1.66%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$540,443.36	1.5%	0	$0.00	NA	0	$
Total			**119**	**$36,195,541.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KS7		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$409,326.07	1.26%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$797,791.72	2.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$416,329.27	1.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,357.96	1.28%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$407,412.15	1.26%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$327,449.10	1.01%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	1.28%	0	$0.00	NA	0	$
		CAPITAL BANK, NA	1	$302,500.00	0.93%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$395,403.56	1.22%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$408,125.65	1.26%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$411,393.04	1.27%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$410,707.39	1.27%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$321,532.06	0.99%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,000.00	1.04%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$375,408.26	1.16%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$158,966.94	0.49%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$739,883.94	2.28%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,390.29	1.22%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$391,580.16	1.21%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$339,226.90	1.05%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$314,504.26	0.97%	0	$0.00	NA	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,362,589.28	4.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$355,427.39	1.1%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC	1	$397,175.26	1.22%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$404,258.72	1.25%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$289,543.60	0.89%	0	$0.00	NA	0	$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$404,348.57	1.25%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	41	$12,267,541.50	37.84%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	1	$265,000.00	0.82%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP	1	$387,362.23	1.19%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,160.92	1.2%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$399,500.00	1.23%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$367,445.73	1.13%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.28%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,479.08	1.02%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$301,896.46	0.93%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$583,738.91	1.8%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$416,357.96	1.28%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$416,329.27	1.28%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$319,008.08	0.98%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,681.48	1.11%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$379,388.78	1.17%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.08%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$362,589.97	1.12%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$299,548.15	0.92%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$347,798.16	1.07%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$319,734.89	0.99%	0	$0.00	NA	0	$
	TOWNEBANK	1	$343,458.62	1.06%	0	$0.00	NA	0	$

		TRIDENT MORTGAGE COMPANY LP	2	$679,968.73	2.1%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$416,121.25	1.3%	0	$0.00	NA	0	$
Total			**95**	**$32,423,429.17**	**100%**	**0**	**$0.00**		**0**	$
3138Y4KT5		1ST PORTFOLIO LENDING CORPORATION	1	$309,490.44	1.02%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$289,081.40	0.95%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$314,447.78	1.04%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	3	$1,065,285.04	3.52%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$950,350.31	3.14%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$374,383.60	1.24%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$271,571.93	0.9%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$202,500.00	0.67%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$319,507.31	1.05%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$269,565.72	0.89%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$711,342.33	2.35%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$257,611.41	0.85%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	4	$1,233,988.31	4.07%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$332,390.94	1.1%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$373,371.84	1.23%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$372,872.68	1.23%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$313,600.68	1.04%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,268.96	1.37%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$573,035.92	1.89%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$571,231.48	1.89%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$284,281.95	0.94%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,170,884.77	3.86%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$359,382.23	1.19%	0	$0.00	NA	0	$

	CHARTERED BANK							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$364,360.12	1.2%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$333,164.91	1.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$409,311.37	1.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$335,435.65	1.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$977,323.87	3.23%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,000.00	0.54%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,394,772.87	7.9%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	$3,849,400.56	12.71%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$348,538.61	1.15%	0	$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	$403,723.38	1.33%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,250.00	0.73%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$416,322.81	1.37%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$333,170.29	1.1%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$409,326.07	1.35%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$1,366,784.58	4.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$731,944.49	2.42%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$363,089.14	1.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,314.56	1.37%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$293,916.08	0.97%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,000.00	0.84%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$391,383.07	1.29%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$246,750.00	0.81%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,015.49	1.17%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$283,043.84	0.93%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$344,420.54	1.14%	0	$0.00	NA	0
		1	$325,298.37	1.07%	0	$0.00	NA	0

		THE MORTGAGE COMPANY, A COLORADO CORPORATION							
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$146,000.00	0.48%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$321,082.72	1.06%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$314,470.93	1.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$412,905.32	1.36%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$349,437.04	1.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$327,449.10	1.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$756,217.04	2.51%	0	$0.00	NA	0
Total			**93**	**$30,297,069.85**	**100%**	**0**	**$0.00**		**0**
3138Y4KU2		ASSURED MORTGAGE INC	1	$175,752.02	6.81%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$123,508.41	4.79%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$115,000.00	4.46%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	$2,043,366.39	79.17%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$123,333.64	4.77%	0	$0.00	NA	0
Total			**16**	**$2,580,960.46**	**100%**	**0**	**$0.00**		**0**
3138Y4KV0		1ST PORTFOLIO LENDING CORPORATION	2	$733,743.05	1.01%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$360,502.64	0.49%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$293,705.15	0.4%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$349,479.29	0.48%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$212,928.88	0.29%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$273,858.87	0.38%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$203,424.13	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$335,403.01	0.46%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,105.64	0.44%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$276,983.32	0.38%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$620,705.19	0.85%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$415,866.53	0.57%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$564,437.64	0.77%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,917.95	0.54%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$355,266.62	0.49%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$179,514.20	0.25%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$293,619.91	0.4%	0	$0.00	NA	0	$
	ASSURED MORTGAGE INC	2	$564,138.47	0.77%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$415,874.53	0.57%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$312,335.45	0.43%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	2	$481,945.00	0.66%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$340,441.27	0.47%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	2	$625,757.54	0.86%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$334,673.63	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L P	1	$298,223.96	0.41%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$313,662.07	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,399.18	0.57%	0	$0.00	NA	0	$
	CENDERA FUNDING INC	1	$341,076.95	0.47%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$271,808.37	0.37%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$366,382.49	0.5%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$375,481.98	0.51%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$267,797.14	0.37%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$415,270.35	0.57%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$303,099.73	0.42%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$348,978.38	0.48%	0	$0.00	NA	0	$
	EAGLEBANK, A CORPORATION	1	$229,169.33	0.31%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$539,606.39	0.74%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD	1	$350,031.12	0.48%	0	$0.00	NA	0	$

	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$221,700.03	0.3%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$396,028.25	0.54%	0	$0.00	NA	0	$
	F & M BANK	1	$322,566.47	0.44%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$199,170.43	0.27%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$412,109.29	0.56%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$493,362.55	0.68%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$633,360.59	0.87%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$291,286.77	0.4%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$312,553.20	0.43%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$560,199.38	0.77%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$631,237.32	0.87%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$507,654.05	0.7%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$244,662.46	0.34%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$212,992.67	0.29%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$616,742.88	0.85%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$412,282.79	0.56%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	$415,848.94	0.57%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$338,384.25	0.46%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$570,120.11	0.78%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$430,572.58	0.59%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,599.93	0.41%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$311,687.25	0.43%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$369,500.04	0.51%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$556,709.05	0.76%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$212,513.35	0.29%	0	$0.00	NA	0	$
		1	$237,084.65	0.32%	0	$0.00	NA	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP							
	HOMEAMERICAN MORTGAGE CORPORATION	3	$965,486.27	1.32%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$605,561.20	0.83%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$415,665.30	0.57%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$300,667.75	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$127,466.63	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$630,917.35	0.86%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$303,160.85	0.42%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$239,337.51	0.33%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	$16,641,267.03	22.8%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$255,807.72	0.35%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$360,318.64	0.49%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$378,003.69	0.52%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$359,515.07	0.49%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$368,978.67	0.51%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$349,055.36	0.48%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	3	$820,735.27	1.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$308,745.39	0.42%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$387,465.44	0.53%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	$309,572.91	0.42%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$628,378.99	0.86%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$357,011.13	0.49%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$2,062,119.59	2.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$359,027.55	0.49%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,406.88	0.34%	0	$0.00	NA	0
	NFM INC	1	$480,146.58	0.66%	0	$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$259,298.28	0.36%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$226,088.15	0.31%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$642,142.55	0.88%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$277,598.75	0.38%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$260,544.90	0.36%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$547,024.76	0.75%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$415,848.94	0.57%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$217,810.55	0.3%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$359,502.63	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK A WASHINGTON CORPORATION	1	$273,733.08	0.38%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$315,449.28	0.43%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$263,191.49	0.36%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$284,230.80	0.39%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	$599,078.73	0.82%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,126.57	0.57%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$255,293.35	0.35%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$322,108.40	0.44%	0	$0.00	NA	0	$
	PULASKI BANK	1	$263,271.27	0.36%	0	$0.00	NA	0	$
	R P FUNDING, INC	3	$770,798.43	1.06%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$110,549.80	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,848.94	0.57%	0	$0.00	NA	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$561,444.67	0.77%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$662,828.63	0.91%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$334,675.50	0.46%	0	$0.00	NA	0	$
		1	$339,542.01	0.47%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION								
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$349,582.35	0.48%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	3	$1,085,362.21	1.49%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$471,273.53	0.65%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,599.63	0.57%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$203,968.60	0.28%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$388,424.84	0.53%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$263,271.27	0.36%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$217,956.01	0.3%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$225,563.70	0.31%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$330,655.17	0.45%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,210.89	0.27%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC	1	$239,669.34	0.33%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$205,978.94	0.28%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	8	$2,701,714.65	3.7%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$217,910.27	0.3%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$619,817.54	0.85%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$369,282.68	0.51%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$210,929.16	0.29%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$412,831.34	0.57%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$264,398.75	0.36%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$300,441.50	0.41%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$815,044.34	1.12%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$502,876.33	0.67%	0	$0.00	NA	0	$
Total			**242**	**$72,972,156.90**	**100%**	**0**	**$0.00**		**0**	$
3138Y4KW8		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$227,289.88	0.3%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC	1	$208,171.24	0.27%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$114,504.40	0.15%	0	$0.00	NA	0	$

	A.K.T. AMERICAN CAPITAL, INC	1	$289,426.96	0.38%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$364,806.57	0.47%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$377,513.43	0.49%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$220,742.04	0.29%	0	$0.00	NA	0	$
	AMERICAN MIDWEST BANK	1	$325,169.89	0.42%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,873.92	0.21%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$311,709.04	0.41%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$323,563.57	0.42%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$303,310.82	0.39%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$259,665.32	0.34%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$244,684.63	0.32%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$331,644.62	0.43%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$445,879.41	0.58%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,050.35	0.19%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$181,490.97	0.24%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$89,195.97	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$247,206.89	0.32%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$106,924.30	0.14%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$386,478.70	0.5%	0	$0.00	NA	0	$
	BUSEY BANK	1	$285,651.95	0.37%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$270,067.16	0.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$329,502.72	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$45,293.49	0.06%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$648,039.07	0.84%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$623,773.41	0.81%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$294,421.06	0.38%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$986,079.34	1.28%	0	$0.00	NA	0	$

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$290,893.50	0.38%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$409,997.70	0.53%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$380,428.18	0.49%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$334,020.20	0.43%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$217,923.46	0.28%	0	$0.00	NA	0	$
	EAGLEBANK, A CORPORATION	1	$267,655.03	0.35%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$271,134.28	0.35%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$555,964.71	0.72%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP, LLC	1	$195,729.06	0.25%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$373,750.32	0.49%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$699,121.24	0.91%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$415,134.39	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$149,855.60	0.19%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,308.72	0.54%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$316,592.90	0.41%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$410,788.30	0.53%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$600,945.91	0.78%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,727.20	0.86%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$370,027.41	0.48%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$247,282.78	0.32%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$505,696.39	0.66%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$284,163.98	0.37%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$203,449.42	0.26%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$379,041.92	0.49%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$214,419.73	0.28%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$99,603.45	0.13%	0	$0.00	NA	0	$

	HARTLAND MORTGAGE CENTERS, INC	1	$188,467.78	0.25%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$415,362.73	0.54%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$411,684.03	0.54%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	2	$366,941.46	0.48%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$366,843.57	0.48%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$589,598.96	0.77%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$210,927.58	0.27%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	$428,664.53	0.56%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$208,152.32	0.27%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	115	$29,505,996.51	38.36%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC	1	$232,883.87	0.3%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$210,666.57	0.27%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,097.86	0.39%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$158,587.75	0.21%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,194.61	0.47%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$299,955.83	0.39%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$191,747.16	0.25%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$264,845.76	0.34%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,634.96	0.35%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$484,497.73	0.63%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$99,736.13	0.13%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$416,438.29	0.54%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST III	1	$286,908.68	0.37%	0	$0.00	NA	0	$
	MORTGAGE MASTER PACIFIC	1	$313,577.03	0.41%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	5	$1,548,847.99	2.01%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$299,188.17	0.39%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$301,184.92	0.39%	0	$0.00	NA	0	$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$343,320.89	0.45%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$598,380.63	0.78%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$878,632.35	1.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$615,565.45	0.8%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$323,563.57	0.42%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$299,226.17	0.39%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$239,352.26	0.31%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$335,093.15	0.44%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$185,062.45	0.24%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$374,237.22	0.49%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$742,789.80	0.97%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$334,637.24	0.44%	0	$0.00	NA	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	1	$199,272.79	0.26%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$300,684.43	0.39%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$275,088.57	0.36%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$254,311.77	0.33%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$198,353.32	0.26%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$166,578.95	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$163,800.23	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$623,773.41	0.81%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,239.50	0.86%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$221,449.66	0.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$254,664.20	0.33%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$216,893.74	0.28%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$271,230.24	0.35%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,048,622.99	1.36%	0	$0.00	NA	0	$
		1	$293,564.33	0.38%	0	$0.00	NA	0	$

		THE MORTGAGE COMPANY, A COLORADO CORPORATION								
		THE MORTGAGE FIRM, INC	1	$415,308.72	0.54%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$201,354.28	0.26%	0	$0.00	NA	0	$
		TIDEWATER HOME FUNDING, LLC	1	$158,397.49	0.21%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$329,109.34	0.43%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$204,483.14	0.27%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	5	$1,852,584.73	2.41%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$264,820.81	0.34%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$401,401.94	0.52%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$289,217.30	0.38%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$269,500.48	0.35%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,921.43	0.35%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$205,045.09	0.27%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$527,300.98	0.69%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$238,927.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$612,961.56	0.8%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$312,672.78	0.41%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$307,585.12	0.4%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$299,208.40	0.39%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$342,423.31	0.45%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$658,665.94	0.86%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$916,058.99	1.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$265,927.83	0.33%	0	$0.00	NA	0	$
Total			**280**	**$76,915,685.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KX6		ASPIRE FINANCIAL, INC	1	$130,247.51	7.91%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$148,987.61	9.05%	0	$0.00	NA	0	$

		CARDINAL FINANCIAL COMPANY, LP	1	$137,555.91	8.35%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$112,610.67	6.84%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$130,721.59	7.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	5	$621,904.31	37.76%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$126,641.49	7.69%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,771.24	7.21%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$119,661.26	7.25%	0	$0.00	NA	0	$
Total			**13**	**$1,647,101.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KY4		CONTINENTAL HOME LOANS INC	1	$385,056.69	16.75%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$271,232.18	11.8%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,641,984.86	71.45%	0	$0.00	NA	0	$
Total			**8**	**$2,298,273.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4KZ1		JPMORGAN CHASE BANK, N.A	20	$5,666,077.43	100%	0	$0.00	NA	0	$
Total			**20**	**$5,666,077.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,606.69	4.62%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$415,162.77	6.21%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$246,918.24	3.69%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$362,070.00	5.42%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$290,676.32	4.35%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$203,500.00	3.04%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$274,000.00	4.1%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$298,704.49	4.47%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$345,600.00	5.17%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	8	$2,398,832.16	35.89%	0	$0.00	NA	0	$
		PATRIOT COMMUNITY BANK	1	$417,000.00	6.24%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$287,503.07	4.3%	0	$0.00	NA	0	$

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$243,000.00	3.64%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$592,810.69	8.86%	0	$0.00	NA	0	$
Total			**22**	**$6,684,384.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L31		1ST PORTFOLIO LENDING CORPORATION	1	$183,213.38	0.16%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$261,377.79	0.22%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL INC	1	$260,891.18	0.22%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$208,000.00	0.18%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.35%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$337,250.00	0.29%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$607,418.39	0.52%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$465,540.24	0.4%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,217.28	0.35%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,246.30	0.25%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$175,238.21	0.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,362,817.35	1.16%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$185,000.00	0.16%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$182,263.27	0.15%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$355,000.00	0.3%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,580.00	0.18%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$229,500.00	0.2%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$214,090.08	0.18%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,000.00	0.17%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$199,601.67	0.17%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$202,000.00	0.17%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$223,073.50	0.19%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$238,000.00	0.2%	0	$0.00	NA	0	$

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$549,000.00	0.47%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$310,666.17	0.26%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$350,400.00	0.3%	0	$0.00	NA	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	1	$415,217.28	0.35%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$224,400.00	0.19%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$323,507.62	0.27%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$569,005.42	0.48%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$445,000.00	0.38%	0	$0.00	NA	0	$
	CAPITAL BANK, NA	1	$297,500.00	0.25%	0	$0.00	NA	0	$
	CAPITAL BANK, NA., A NATIONAL BANK	2	$828,443.12	0.7%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$227,800.00	0.19%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	2	$498,653.35	0.42%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY L.P	1	$183,431.82	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$360,885.34	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$290,751.67	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$660,098.36	0.56%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LP	1	$259,884.20	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$415,235.19	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$300,323.58	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$196,094.38	0.17%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$253,193.36	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$610,293.76	0.52%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$313,653.35	0.27%	0	$0.00	NA	0	$
	DEL SUR CORPORATION	1	$245,000.00	0.21%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$335,294.00	0.29%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$231,153.91	0.2%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$216,647.84	0.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC	5	$1,173,918.39	1%	0	$0.00	NA	0	$
		1	$274,899.07	0.23%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	2	$492,883.83	0.42%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$403,268.58	0.34%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$363,240.44	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$470,500.30	0.4%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO,INC., OHIO CORPORATION	1	$260,000.00	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$89,249.71	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,587.31	0.22%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$337,900.00	0.29%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.22%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	$250,833.76	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$292,375.01	0.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$515,556.87	0.44%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,993.61	0.19%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$614,837.82	0.52%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$489,509.97	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$415,000.00	0.35%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$208,414.21	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$256,000.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$263,200.00	0.22%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$413,429.55	0.35%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$390,340.99	0.33%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$252,631.28	0.21%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$548,298.59	0.47%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$286,649.39	0.24%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$199,144.98	0.17%	0	$0.00	NA	0

	GUARANTEED RATE, INC	2	$618,688.64	0.53%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$198,892.34	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,476,115.14	1.25%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$201,145.11	0.17%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC	1	$415,217.28	0.35%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$62,197.77	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$191,347.48	0.16%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,217.28	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$309,550.92	0.26%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$236,289.78	0.2%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC	2	$410,147.67	0.35%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$390,914.02	0.33%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	204	$57,414,030.38	48.8%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$353,482.34	0.3%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,367,785.72	1.16%	0	$0.00	NA	0	$
	LEADER BANK, NA., A CORPORATION	1	$287,515.57	0.24%	0	$0.00	NA	0	$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC	1	$265,770.44	0.23%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,823.18	0.43%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	2	$386,270.71	0.33%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$233,497.49	0.2%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$488,403.06	0.42%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$482,428.72	0.41%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$301,328.91	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$298,717.47	0.25%	0	$0.00	NA	0	$
		2	$636,296.71	0.54%	0	$0.00	NA	0	$

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$176,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$1,651,617.46	1.4%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$508,000.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$285,000.00	0.24%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$408,859.97	0.35%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$204,265.43	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$204,700.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$264,575.52	0.22%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$350,000.00	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$496,753.20	0.42%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$186,196.28	0.16%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,144.98	0.17%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	$703,429.55	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$189,187.74	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$622,070.99	0.53%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$245,944.05	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$219,000.00	0.19%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$567,578.90	0.48%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$413,225.84	0.35%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$250,000.00	0.21%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$219,059.48	0.19%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$232,590.41	0.2%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$358,476.42	0.3%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$619,340.88	0.53%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$690,000.00	0.59%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,575.11	0.34%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$383,951.52	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$408,507.60	0.35%	0	$0.00	NA	0
		1	$210,000.00	0.18%	0	$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SCHAEFER MORTGAGE CORPORATION	1	$175,200.00	0.15%	0	$0.00	NA	0
	SENTE MORTGAGE INC	1	$282,785.87	0.24%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$408,000.00	0.35%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$318,631.97	0.27%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$616,060.17	0.52%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$172,699.89	0.15%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$199,144.98	0.17%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$643,935.50	0.55%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$210,107.02	0.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$295,730.29	0.25%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$274,835.00	0.23%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$250,000.00	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$246,155.00	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$266,571.06	0.23%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$255,000.00	0.22%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$278,627.00	0.24%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$217,475.70	0.18%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$448,028.45	0.38%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$194,066.36	0.16%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$266,865.78	0.23%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$184,416.21	0.16%	0	$0.00	NA	0
	WOLFE FINANCIAL, INC	1	$175,255.14	0.15%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$240,268.42	0.2%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$371,600.00	0.32%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$213,600.00	0.18%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$350,495.17	0.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,122,386.17	1.82%	0	$0.00	NA	0	$
Total			**420**	**$117,641,599.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L49		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$202,322.36	1.12%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,316.43	1.66%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$317,395.00	1.76%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,244.64	1.02%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,339.01	0.77%	0	$0.00	NA	0	$
		ANCHOR FUNDING INC	1	$262,846.61	1.46%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$178,519.73	0.99%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORPORATION	1	$513,584.79	2.85%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$398,727.45	2.21%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$342,758.67	1.9%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	44	$9,500,296.62	52.73%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$294,582.24	1.64%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,009.87	1.33%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$403,501.20	2.24%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$194,199.48	1.08%	0	$0.00	NA	0	$
		MORTGAGE MASTER PACIFIC	1	$510,807.58	2.84%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$509,898.12	2.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$724,531.43	4.02%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$360,193.96	2%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$480,424.20	2.67%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$435,860.24	2.42%	0	$0.00	NA	0	$

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$896,425.45	4.98%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$193,203.59	1.07%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$222,275.69	1.23%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$213,231.91	1.18%	0	$0.00	NA	0	$
Total			**73**	**$18,016,496.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L56		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$238,973.98	2.61%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$122,467.90	1.34%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$227,025.28	2.48%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	2.73%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$191,842.91	2.1%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$229,026.60	2.5%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$218,780.67	2.39%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	26	$6,663,925.49	72.8%	0	$0.00	NA	0	$
		MONARCH BANK	1	$250,657.10	2.74%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$178,242.44	1.95%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$132,344.36	1.45%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION NE	1	$202,700.00	2.21%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,437.64	2.7%	0	$0.00	NA	0	$
Total			**38**	**$9,153,424.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L64		JPMORGAN CHASE BANK, N.A	12	$2,149,486.63	100%	0	$0.00	NA	0	$
Total			**12**	**$2,149,486.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L72		JPMORGAN CHASE BANK, N.A	53	$3,463,405.79	100%	0	$0.00	NA	0	$
Total			**53**	**$3,463,405.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L80		JPMORGAN CHASE BANK, N.A	7	$1,183,355.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,183,355.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4L98		JPMORGAN CHASE BANK, N.A	8	$1,274,493.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,274,493.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LA5		JPMORGAN CHASE BANK, N.A	5	$1,430,095.53	100%	0	$0.00	NA	0	$
Total			**5**	**$1,430,095.53**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4LB3		A & N MORTGAGE SERVICES, INC	2	$733,410.82	4.48%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,631.13	2.17%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$258,921.56	1.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$269,456.25	1.65%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$317,620.83	1.94%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$338,717.79	2.07%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,845.03	2.54%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C	1	$274,621.13	1.68%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$415,426.86	2.54%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$307,901.55	1.88%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$299,171.90	1.83%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$415,848.94	2.54%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$411,859.98	2.51%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,506.78	2.19%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$409,865.51	2.5%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$410,862.75	2.51%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$607,913.79	3.71%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$956,757.90	5.84%	0	$0.00	NA	0	$
		JAMS-01, INC	1	$370,973.14	2.27%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$415,069.64	2.53%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	2.54%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,013,195.50	6.19%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$416,425.49	2.54%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$362,995.24	2.22%	0	$0.00	NA	0	$

		MORTGAGE MASTER, INC	5	$1,649,903.44	10.07%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$357,506.78	2.18%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$262,174.04	1.6%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$362,995.24	2.22%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$415,748.94	2.54%	0	$0.00	NA	0	$
		PULASKI BANK	1	$324,102.90	1.98%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$767,363.98	4.69%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	2	$638,933.07	3.9%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$322,108.40	1.97%	0	$0.00	NA	0	$
		SOLERA NATIONAL BANK, A CORPORATION	1	$311,138.78	1.9%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$410,862.75	2.5%	0	$0.00	NA	0	$
Total			**47**	**$16,376,263.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LC1		JPMORGAN CHASE BANK, N.A	12	$3,029,926.74	100%	0	$0.00	NA	0	$
Total			**12**	**$3,029,926.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LD9		JPMORGAN CHASE BANK, N.A	11	$2,610,075.14	100%	0	$0.00	NA	0	$
Total			**11**	**$2,610,075.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LE7		JPMORGAN CHASE BANK, N.A	21	$4,249,439.58	100%	0	$0.00	NA	0	$
Total			**21**	**$4,249,439.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LF4		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$320,845.31	25.93%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$645,158.28	52.15%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$271,120.26	21.92%	0	$0.00	NA	0	$
Total			**4**	**$1,237,123.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LG2		JPMORGAN CHASE BANK, N.A	6	$1,425,824.11	100%	0	$0.00	NA	0	$
Total			**6**	**$1,425,824.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LH0		JPMORGAN CHASE BANK, N.A	4	$1,091,264.73	100%	0	$0.00	NA	0	$
Total			**4**	**$1,091,264.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LJ6		JPMORGAN CHASE BANK, N.A	11	$1,454,692.03	100%	0	$0.00	NA	0	$
Total			**11**	**$1,454,692.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LK3		JPMORGAN CHASE BANK, N.A	4	$1,156,810.26	100%	0	$0.00	NA	0	$
Total			**4**	**$1,156,810.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4LL1		JPMORGAN CHASE BANK, N.A	10	$1,609,264.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,609,264.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LM9		CHERRY CREEK MORTGAGE CO., INC	1	$231,002.11	22.77%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	3	$783,476.51	77.23%	0	$0.00	NA	0	$
Total			**4**	**$1,014,478.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LN7		AMERICAN MIDWEST BANK, A STATE BANK	1	$159,322.86	5.2%	0	$0.00	NA	0	$
		AMERICASH	1	$162,000.00	5.29%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC	1	$154,337.36	5.04%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	2	$325,870.67	10.64%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	10	$1,607,964.16	52.51%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$173,776.31	5.68%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$166,500.00	5.44%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,311.71	5.24%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$152,000.00	4.96%	0	$0.00	NA	0	$
Total			**19**	**$3,062,083.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LP2		JPMORGAN CHASE BANK, N.A	9	$1,462,957.14	100%	0	$0.00	NA	0	$
Total			**9**	**$1,462,957.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LQ0		JPMORGAN CHASE BANK, N.A	9	$1,444,628.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,444,628.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LR8		CAPITAL CITY BANK	1	$231,979.95	1.99%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	3.57%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$201,595.41	1.73%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$596,686.52	5.11%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$238,973.98	2.05%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	3.57%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$244,600.58	2.09%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$337,541.60	2.89%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	3.57%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$262,400.00	2.25%	0	$0.00	NA	0	$

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$316,268.66	2.71%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	20	$4,972,075.62	42.56%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$414,383.97	3.55%	0	$0.00	NA	0	$
		R P FUNDING, INC	1	$235,001.21	2.01%	0	$0.00	NA	0	$
		RESMAC INC., A CORPORATION	1	$294,557.55	2.52%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$258,551.12	2.21%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$417,000.00	3.57%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$406,524.56	3.48%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,857.24	1.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$405,988.92	3.48%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	3.55%	0	$0.00	NA	0	$
Total			**43**	**$11,681,986.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LS6		CONTINENTAL HOME LOANS INC	1	$358,476.42	4.19%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$413,465.23	4.83%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$398,307.14	4.65%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$282,200.00	3.3%	0	$0.00	NA	0	$
		EQUITY NOW INC	2	$539,788.80	6.31%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	17	$4,531,933.82	52.96%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$272,668.91	3.19%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$599,440.05	7%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$350,495.17	4.1%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	2	$625,000.00	7.3%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$185,959.65	2.17%	0	$0.00	NA	0	$
Total			**30**	**$8,557,735.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LT4		JPMORGAN CHASE BANK, N.A	5	$1,155,811.43	100%	0	$0.00	NA	0	$
Total			**5**	**$1,155,811.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LU1		JPMORGAN CHASE BANK, N.A	6	$1,340,951.20	100%	0	$0.00	NA	0	$
Total			**6**	**$1,340,951.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LV9		FIRST COUNTY BANK	1	$100,000.00	8.26%	0	$0.00	NA	0	$
			1	$94,096.00	7.77%	0	$0.00	NA	0	$

		HOWARD HANNA FINANCIAL SERVICES, INC								
		JPMORGAN CHASE BANK, N.A	8	$819,518.76	67.66%	0	$0.00	NA	0	$
		MIDLAND MORTGAGE CORPORATION	1	$103,000.00	8.5%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$94,705.03	7.81%	0	$0.00	NA	0	$
Total			**12**	**$1,211,319.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LW7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$91,273.72	1.78%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$89,850.35	1.75%	0	$0.00	NA	0	$
		F & B ACQUISITION GROUP, LLC	1	$101,981.34	1.99%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	48	$4,736,655.51	92.42%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED	1	$105,272.80	2.06%	0	$0.00	NA	0	$
Total			**52**	**$5,125,033.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LX5		JPMORGAN CHASE BANK, N.A	8	$1,069,917.52	100%	0	$0.00	NA	0	$
Total			**8**	**$1,069,917.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LY3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	1.54%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$124,460.20	1.67%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,927.81	1.77%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$111,222.48	1.49%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$145,000.00	1.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	47	$6,142,004.52	82.37%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$120,650.00	1.62%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$147,373.64	1.98%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$136,000.00	1.82%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,072.47	2%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$134,322.86	1.8%	0	$0.00	NA	0	$
Total			**57**	**$7,457,033.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4LZ0		BELL STATE BANK & TRUST	1	$121,133.00	2.06%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	44	$5,505,498.50	93.56%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,511.48	2.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,096.62	2.37%	0	$0.00	NA	0	$
Total			**47**	**$5,884,239.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4M71		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	$1,491,412.46	92.41%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,412.74	7.59%	0	$0.00	NA	0	$
Total			**14**	**$1,613,825.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4M89		QUICKEN LOANS INC	144	$9,884,877.50	100%	0	$0.00	NA	0	$
Total			**144**	**$9,884,877.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4M97		QUICKEN LOANS INC	97	$9,334,421.83	100%	0	$0.00	NA	0	$
Total			**97**	**$9,334,421.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4MA4		JPMORGAN CHASE BANK, N.A	112	$17,888,304.44	100%	0	$0.00	NA	0	$
Total			**112**	**$17,888,304.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4MB2		JPMORGAN CHASE BANK, N.A	7	$1,129,873.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,129,873.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4MC0		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$137,179.85	10.14%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$379,898.56	28.08%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$741,012.93	54.78%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$94,631.73	7%	0	$0.00	NA	0	$
Total			**7**	**$1,352,723.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4MD8		JPMORGAN CHASE BANK, N.A	4	$1,224,835.91	100%	0	$0.00	NA	0	$
Total			**4**	**$1,224,835.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ME6		JPMORGAN CHASE BANK, N.A	6	$1,284,611.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,284,611.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N21		QUICKEN LOANS INC	10	$2,532,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,532,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N39		COLUMBIA STATE BANK	1	$299,000.00	0.52%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	255	$57,211,182.64	99.48%	0	$0.00	NA	0	$
Total			**256**	**$57,510,182.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N47		QUICKEN LOANS INC	25	$1,740,156.85	100%	0	$0.00	NA	0	$
Total			**25**	**$1,740,156.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N54		QUICKEN LOANS INC	22	$4,503,406.67	100%	0	$0.00	NA	0	$
Total			**22**	**$4,503,406.67**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4N62		ALLIED FIRST BANK, SB	1	$153,850.00	0.64%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	140	$23,565,887.73	97.36%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$208,000.00	0.86%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$276,539.66	1.14%	0	$0.00	NA	0	$
Total			**143**	**$24,204,277.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N70		CENTERSTATE BANK OF FLORIDA	2	$125,480.38	1.25%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	147	$9,934,165.15	98.75%	0	$0.00	NA	0	$
Total			**149**	**$10,059,645.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N88		QUICKEN LOANS INC	133	$12,945,466.42	100%	0	$0.00	NA	0	$
Total			**133**	**$12,945,466.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4N96		QUICKEN LOANS INC	89	$10,411,302.28	100%	0	$0.00	NA	0	$
Total			**89**	**$10,411,302.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NA3		QUICKEN LOANS INC	36	$4,230,877.08	100%	0	$0.00	NA	0	$
Total			**36**	**$4,230,877.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NB1		PREMIER COMMERCIAL BANK	1	$158,983.98	14.82%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	5	$913,766.47	85.18%	0	$0.00	NA	0	$
Total			**6**	**$1,072,750.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NC9		QUICKEN LOANS INC	114	$33,187,801.39	98.8%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$404,000.00	1.2%	0	$0.00	NA	0	$
Total			**115**	**$33,591,801.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ND7		QUICKEN LOANS INC	7	$1,360,732.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,360,732.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NE5		QUICKEN LOANS INC	59	$17,903,450.00	100%	0	$0.00	NA	0	$
Total			**59**	**$17,903,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NF2		QUICKEN LOANS INC	10	$2,558,675.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,558,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NG0		AMBER SKY HOME MORTGAGE LLC	1	$503,333.92	0.26%	0	$0.00	NA	0	$
		DESERET FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.09%	0	$0.00	NA	0	$
		FLORIDA COMMUNITY BANK, N.A	1	$405,000.00	0.21%	0	$0.00	NA	0	$
		GOOGAIN INC DBA MAXREAL	1	$615,000.00	0.32%	0	$0.00	NA	0	$
			1	$221,732.76	0.12%	0	$0.00	NA	0	$

		HOME LOAN INVESTMENT BANK, F.S.B								
		PEOPLES TRUST & SAVINGS BANK	1	$303,617.52	0.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	739	$187,542,129.03	98.54%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	2	$545,311.57	0.3%	0	$0.00	NA	0	$
Total			**747**	**$190,311,724.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NH8		QUICKEN LOANS INC	136	$18,743,414.25	100%	0	$0.00	NA	0	$
Total			**136**	**$18,743,414.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NJ4		CENTERSTATE BANK OF FLORIDA	1	$122,455.00	0.96%	0	$0.00	NA	0	$
		CORNERSTONE BANK (AR)	1	$119,000.00	0.94%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	106	$12,469,387.45	98.1%	0	$0.00	NA	0	$
Total			**108**	**$12,710,842.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NK1		QUICKEN LOANS INC	156	$15,276,892.06	100%	0	$0.00	NA	0	$
Total			**156**	**$15,276,892.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NL9		QUICKEN LOANS INC	82	$5,962,300.00	100%	0	$0.00	NA	0	$
Total			**82**	**$5,962,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NM7		QUICKEN LOANS INC	22	$4,474,578.09	100%	0	$0.00	NA	0	$
Total			**22**	**$4,474,578.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NP0		QUICKEN LOANS INC	31	$7,639,056.33	100%	0	$0.00	NA	0	$
Total			**31**	**$7,639,056.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NQ8		QUICKEN LOANS INC	12	$1,916,950.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NR6		QUICKEN LOANS INC	21	$2,877,853.45	100%	0	$0.00	NA	0	$
Total			**21**	**$2,877,853.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NS4		QUICKEN LOANS INC	21	$2,465,176.58	100%	0	$0.00	NA	0	$
Total			**21**	**$2,465,176.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NT2		QUICKEN LOANS INC	27	$2,663,880.58	100%	0	$0.00	NA	0	$
Total			**27**	**$2,663,880.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NU9		QUICKEN LOANS INC	58	$3,831,205.00	100%	0	$0.00	NA	0	$
Total			**58**	**$3,831,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NV7		QUICKEN LOANS INC	77	$11,451,616.88	100%	0	$0.00	NA	0	$
Total			**77**	**$11,451,616.88**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4NW5		FIRST COMMUNITY NATIONAL BANK	1	$143,876.57	8.79%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	9	$1,389,152.15	84.84%	0	$0.00	NA	0	$
		STATE BANK NORTHWEST	1	$104,256.16	6.37%	0	$0.00	NA	0	$
Total			**11**	**$1,637,284.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NX3		QUICKEN LOANS INC	7	$1,287,591.21	100%	0	$0.00	NA	0	$
Total			**7**	**$1,287,591.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NY1		CONNECTONE BANK	1	$330,000.00	0.44%	0	$0.00	NA	0	$
		EVERETT CO-OPERATIVE BANK	1	$199,736.62	0.27%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$264,100.00	0.35%	0	$0.00	NA	0	$
		NFC MORTGAGE COMPANY, LLC	1	$348,500.82	0.46%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	351	$73,575,407.41	97.98%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$375,915.48	0.5%	0	$0.00	NA	0	$
Total			**356**	**$75,093,660.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4NZ8		QUICKEN LOANS INC	8	$1,889,525.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,889,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P29		QUICKEN LOANS INC	52	$13,981,025.00	100%	0	$0.00	NA	0	$
Total			**52**	**$13,981,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P37		PRIMESOURCE MORTGAGE, INC	1	$160,000.00	2.89%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	33	$5,382,175.00	97.11%	0	$0.00	NA	0	$
Total			**34**	**$5,542,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P45		QUICKEN LOANS INC	7	$1,046,306.35	100%	0	$0.00	NA	0	$
Total			**7**	**$1,046,306.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P52		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$168,000.00	0.42%	0	$0.00	NA	0	$
		EVERETT CO-OPERATIVE BANK	1	$183,000.00	0.46%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	166	$39,218,906.93	99.12%	0	$0.00	NA	0	$
Total			**168**	**$39,569,906.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P60		QUICKEN LOANS INC	154	$30,150,980.78	100%	0	$0.00	NA	0	$
Total			**154**	**$30,150,980.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P78		QUICKEN LOANS INC	95	$6,436,952.53	100%	0	$0.00	NA	0	$
Total			**95**	**$6,436,952.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4P86		QUICKEN LOANS INC	118	$11,548,994.10	100%	0	$0.00	NA	0	$
Total			**118**	**$11,548,994.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4P94		QUICKEN LOANS INC	70	$8,164,993.72	100%	0	$0.00	NA	0	$
Total			**70**	**$8,164,993.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PA1		QUICKEN LOANS INC	16	$1,093,736.84	100%	0	$0.00	NA	0	$
Total			**16**	**$1,093,736.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PB9		EVERETT CO-OPERATIVE BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF SC	1	$50,000.00	0.07%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK (VA)	1	$417,000.00	0.56%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$364,640.00	0.49%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	246	$73,465,657.88	97.86%	0	$0.00	NA	0	$
		STATE BANK NORTHWEST	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.13%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC	1	$237,500.00	0.32%	0	$0.00	NA	0	$
Total			**254**	**$75,069,798.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PC7		QUICKEN LOANS INC	16	$4,817,950.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,817,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PD5		QUICKEN LOANS INC	67	$18,581,847.00	100%	0	$0.00	NA	0	$
Total			**67**	**$18,581,847.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PE3		LADERA LENDING, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$
		MOUNTAIN COMMERCE BANK	1	$325,000.00	0.17%	0	$0.00	NA	0	$
		NFC MORTGAGE COMPANY, LLC	1	$315,000.00	0.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	832	$193,444,162.65	99.27%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		TIDELANDS BANK	1	$324,000.00	0.17%	0	$0.00	NA	0	$
Total			**837**	**$194,868,162.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PF0		QUICKEN LOANS INC	611	$161,494,703.52	100%	0	$0.00	NA	0	$
Total			**611**	**$161,494,703.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PG8		BANK CBO	1	$104,500.00	0.4%	0	$0.00	NA	0	$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$103,100.00	0.39%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	265	$26,197,182.39	99.21%	0	$0.00	NA	0	$
Total			**267**	**$26,404,782.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PH6		QUICKEN LOANS INC	161	$18,867,312.75	99.35%	0	$0.00	NA	0	$
			1	$122,945.12	0.65%	0	$0.00	NA	0	$

		SUTHERLAND MORTGAGE SERVICES, INC							
Total			**162**	**$18,990,257.87**	**100%**	**0**	**$0.00**		**0**
3138Y4PJ2		CENTERSTATE BANK OF FLORIDA	1	$47,200.00	0.61%	0	$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	$44,250.00	0.57%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$64,000.00	0.82%	0	$0.00	NA	0
		QUICKEN LOANS INC	102	$7,643,784.60	98%	0	$0.00	NA	0
Total			**105**	**$7,799,234.60**	**100%**	**0**	**$0.00**		**0**
3138Y4PK9		QUICKEN LOANS INC	9	$1,094,495.82	100%	0	$0.00	NA	0
Total			**9**	**$1,094,495.82**	**100%**	**0**	**$0.00**		**0**
3138Y4PL7		QUICKEN LOANS INC	11	$2,029,275.00	100%	0	$0.00	NA	0
Total			**11**	**$2,029,275.00**	**100%**	**0**	**$0.00**		**0**
3138Y4PM5		QUICKEN LOANS INC	29	$5,490,600.00	100%	0	$0.00	NA	0
Total			**29**	**$5,490,600.00**	**100%**	**0**	**$0.00**		**0**
3138Y4PN3		QUICKEN LOANS INC	5	$1,423,670.81	100%	0	$0.00	NA	0
Total			**5**	**$1,423,670.81**	**100%**	**0**	**$0.00**		**0**
3138Y4PP8		QUICKEN LOANS INC	12	$1,777,779.93	100%	0	$0.00	NA	0
Total			**12**	**$1,777,779.93**	**100%**	**0**	**$0.00**		**0**
3138Y4PQ6		QUICKEN LOANS INC	18	$2,335,040.96	100%	0	$0.00	NA	0
Total			**18**	**$2,335,040.96**	**100%**	**0**	**$0.00**		**0**
3138Y4PR4		QUICKEN LOANS INC	6	$1,119,067.47	100%	0	$0.00	NA	0
Total			**6**	**$1,119,067.47**	**100%**	**0**	**$0.00**		**0**
3138Y4PS2		QUICKEN LOANS INC	6	$1,511,850.00	100%	0	$0.00	NA	0
Total			**6**	**$1,511,850.00**	**100%**	**0**	**$0.00**		**0**
3138Y4PT0		MIDWEST MORTGAGE CAPITAL, LLC	1	$145,350.00	13.85%	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$904,150.00	86.15%	0	$0.00	NA	0
Total			**6**	**$1,049,500.00**	**100%**	**0**	**$0.00**		**0**
3138Y4PU7		QUICKEN LOANS INC	114	$26,601,668.61	100%	0	$0.00	NA	0
Total			**114**	**$26,601,668.61**	**100%**	**0**	**$0.00**		**0**
3138Y4PV5		QUICKEN LOANS INC	169	$22,960,161.50	100%	0	$0.00	NA	0
Total			**169**	**$22,960,161.50**	**100%**	**0**	**$0.00**		**0**

3138Y4PW3		QUICKEN LOANS INC	79	$10,887,977.15	100%	0	$0.00	NA	0	$
Total			**79**	**$10,887,977.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PX1		QUICKEN LOANS INC	120	$11,743,369.90	100%	0	$0.00	NA	0	$
Total			**120**	**$11,743,369.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PY9		QUICKEN LOANS INC	113	$13,356,734.95	100%	0	$0.00	NA	0	$
Total			**113**	**$13,356,734.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4PZ6		QUICKEN LOANS INC	246	$16,757,339.44	100%	0	$0.00	NA	0	$
Total			**246**	**$16,757,339.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QA0		QUICKEN LOANS INC	19	$1,308,575.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,308,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QB8		QUICKEN LOANS INC	856	$211,033,694.61	99.87%	0	$0.00	NA	0	$
		STATE BANK NORTHWEST	1	$142,500.00	0.07%	0	$0.00	NA	0	$
		TIDELANDS BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	$
Total			**858**	**$211,314,494.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QC6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$203,100.00	4.05%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	19	$4,814,950.00	95.95%	0	$0.00	NA	0	$
Total			**20**	**$5,018,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QD4		QUICKEN LOANS INC	193	$46,649,829.18	99.14%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED	1	$404,000.00	0.86%	0	$0.00	NA	0	$
Total			**194**	**$47,053,829.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QE2		QUICKEN LOANS INC	22	$1,585,800.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,585,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QF9		QUICKEN LOANS INC	111	$20,282,290.00	100%	0	$0.00	NA	0	$
Total			**111**	**$20,282,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QG7		QUICKEN LOANS INC	111	$7,807,300.00	100%	0	$0.00	NA	0	$
Total			**111**	**$7,807,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QH5		NORTH COUNTRY FEDERAL CREDIT UNION	1	$104,550.00	1.42%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	73	$7,248,175.00	98.58%	0	$0.00	NA	0	$
Total			**74**	**$7,352,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4QJ1		QUICKEN LOANS INC	30	$3,510,700.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,510,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4QK8		QUICKEN LOANS INC	13	$1,311,740.18	100%	0	$0.00	NA	0	$
Total			**13**	**$1,311,740.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R27		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$121,100.00	4.87%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$114,841.56	4.62%	0	$0.00	NA	0	$
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$123,329.85	4.96%	0	$0.00	NA	0	$
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$111,150.00	4.47%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$115,041.29	4.63%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$119,734.81	4.82%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$122,855.50	4.94%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,200.00	4.47%	0	$0.00	NA	0	$
		F & M BANK, A BANKING CORPORATION	1	$114,000.00	4.59%	0	$0.00	NA	0	$
		F & M BANK, A CORPORATION	1	$111,850.69	4.5%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$242,400.00	9.75%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,228.61	5%	0	$0.00	NA	0	$
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,738.02	4.9%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$116,236.00	4.68%	0	$0.00	NA	0	$
		NORTH STATE BANK, A CORPORATION	1	$116,677.04	4.69%	0	$0.00	NA	0	$
		PARK STERLING BANK, A CORPORATION	2	$241,752.06	9.72%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$121,831.91	4.9%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$119,535.09	4.81%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$116,500.00	4.68%	0	$0.00	NA	0	$
Total			**21**	**$2,486,002.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R35		AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$100,000.00	3.46%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SOURCE	1	$86,250.00	2.98%	0	$0.00	NA	0	$

		AMERIS BANK, A CORPORATION	1	$109,848.45	3.8%	0	$0.00	NA	0	$
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$94,269.94	3.26%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$108,000.00	3.73%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$109,099.49	3.77%	0	$0.00	NA	0	$
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,311.85	3.4%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$85,881.51	2.97%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	1	$93,917.49	3.25%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK AND TRUST	1	$109,696.37	3.79%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$99,862.23	3.45%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$493,875.08	17.07%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$107,451.75	3.71%	0	$0.00	NA	0	$
		IKON FINANCIAL GROUP LLC	1	$109,845.02	3.8%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$90,614.02	3.13%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,876.01	3.04%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$184,281.51	6.37%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,253.41	3.67%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$99,862.23	3.45%	0	$0.00	NA	0	$
		STARION FINANCIAL, A CORPORATION	1	$109,682.48	3.79%	0	$0.00	NA	0	$
		SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$104,710.16	3.62%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$106,353.27	3.68%	0	$0.00	NA	0	$
		TELHIO CREDIT UNION, INC	1	$88,378.07	3.05%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$109,573.83	3.76%	0	$0.00	NA	0	$
Total			**29**	**$2,893,894.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R43		AMERICAN BANK & TRUST	1	$216,500.00	1.3%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$187,600.00	1.13%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	$185,006.06	1.11%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$196,415.36	1.18%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	$208,399.46	1.26%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	$217,313.00	1.31%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$418,600.00	2.52%	0	$0.00	NA	0	$
	BESTWAY MORTGAGE CORP	1	$190,998.15	1.15%	0	$0.00	NA	0	$
	CASON HOME LOANS, CORPORATION	2	$369,405.00	2.23%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	$281,499.36	1.7%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	$188,100.00	1.13%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	$215,000.00	1.3%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$208,448.53	1.26%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP., A CORPORAITON	1	$290,000.00	1.75%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,666,418.57	10.04%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$229,393.10	1.38%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$393,753.98	2.37%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$213,211.08	1.28%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$186,800.00	1.13%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$179,556.46	1.08%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$4,459,054.42	26.87%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$260,528.03	1.57%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$275,000.00	1.66%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$231,894.23	1.4%	0	$0.00	NA	0	$

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,566.00	1.44%	0	$0.00	NA	0	$
		MIDTOWN MORTGAGE LLC	1	$199,986.30	1.21%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$592,834.46	3.57%	0	$0.00	NA	0	$
		NORTH STATE BANK, A CORPORATION	1	$175,026.32	1.05%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC	1	$181,000.00	1.09%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$197,739.26	1.19%	0	$0.00	NA	0	$
		PINNACLE FUNDING GROUP INC	1	$260,500.00	1.57%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$175,778.57	1.06%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$185,006.06	1.11%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,057.31	1.11%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$193,499.60	1.17%	0	$0.00	NA	0	$
		SIGNATURE FINANCIAL INC	1	$176,000.00	1.06%	0	$0.00	NA	0	$
		SOUTHCREST BANK	1	$191,855.79	1.16%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$176,800.00	1.07%	0	$0.00	NA	0	$
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$176,543.44	1.06%	0	$0.00	NA	0	$
		SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	$177,765.60	1.07%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$228,099.23	1.37%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$250,545.08	1.51%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$212,500.00	1.28%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$209,000.00	1.26%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$240,000.00	1.45%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$304,000.00	1.83%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$195,788.00	1.2%	0	$0.00	NA	0	$
Total			**75**	**$16,592,785.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	$168,000.00	0.94%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	$165,531.73	0.92%	0	$0.00	NA	0	$

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,000.00	0.85%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$159,784.47	0.89%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,859.96	0.84%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$336,120.80	1.88%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SOURCE	1	$172,640.00	0.96%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$470,250.08	2.63%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$162,000.00	0.91%	0	$0.00	NA	0	$
	AMP LENDING	1	$151,900.00	0.85%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$161,405.00	0.9%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORP	1	$150,800.00	0.84%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$163,184.83	0.91%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$162,943.00	0.91%	0	$0.00	NA	0	$
	BESTWAY MORTGAGE CORP	1	$160,488.39	0.9%	0	$0.00	NA	0	$
	BLUE SKY MORTGAGE COMPANY	1	$152,000.00	0.85%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$175,000.00	0.98%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,375.00	0.97%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$318,302.47	1.78%	0	$0.00	NA	0	$
	CLARK COUNTY CREDIT UNION	1	$175,000.00	0.98%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$170,000.00	0.95%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$157,200.00	0.88%	0	$0.00	NA	0	$
	EVERET FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$163,589.15	0.91%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$154,791.21	0.86%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$653,026.18	3.65%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$163,779.09	0.92%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,572.54	0.9%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$167,200.00	0.93%	0	$0.00	NA	0	$

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,000.00	0.85%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE, INC	1	$152,800.00	0.85%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$156,543.58	0.87%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$3,315,977.81	18.53%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$335,070.36	1.87%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$332,773.70	1.86%	0	$0.00	NA	0	$
	GLACIER BANK, CORPORATION	1	$166,775.04	0.93%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	$150,432.47	0.84%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$160,000.00	0.89%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,000.00	0.92%	0	$0.00	NA	0	$
	JUST MORTGAGES INC	1	$163,210.00	0.91%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$162,000.00	0.91%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$164,133.57	0.92%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$314,789.30	1.76%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$321,765.98	1.8%	0	$0.00	NA	0	$
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.86%	0	$0.00	NA	0	$
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,289.69	0.96%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$150,450.00	0.84%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$170,000.00	0.95%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,100.00	0.94%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC	1	$169,005.00	0.94%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$325,783.38	1.82%	0	$0.00	NA	0	$
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$157,720.00	0.88%	0	$0.00	NA	0	$

		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$159,789.30	0.89%	0	$0.00	NA	0	$
		PINNACLE FUNDING GROUP INC	2	$328,050.00	1.83%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,100.00	0.84%	0	$0.00	NA	0	$
		REEVES MORTGAGE	1	$149,911.16	0.84%	0	$0.00	NA	0	$
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$153,925.04	0.86%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$151,808.77	0.85%	0	$0.00	NA	0	$
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$166,800.00	0.93%	0	$0.00	NA	0	$
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$174,516.60	0.98%	0	$0.00	NA	0	$
		SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	$170,000.00	0.95%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$161,100.00	0.9%	0	$0.00	NA	0	$
		TELHIO CREDIT UNION, INC	1	$157,387.71	0.88%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$160,000.00	0.89%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	1	$166,989.64	0.93%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$172,000.00	0.96%	0	$0.00	NA	0	$
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$161,600.00	0.9%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,789.30	0.89%	0	$0.00	NA	0	$
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,774.82	0.95%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$153,900.00	0.86%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,579.58	0.89%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$165,297.04	0.92%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$155,789.86	0.87%	0	$0.00	NA	0	$
		VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$168,887.24	0.94%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$326,795.89	1.83%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$171,500.00	0.96%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$169,386.62	0.95%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$158,650.00	0.92%	0	$0.00	NA	0	$
Total			**110**	**$17,898,692.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R68		AFFORDABLE LENDING GROUP LLC	1	$114,000.00	0.99%	0	$0.00	NA	0	$

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$113,849.88	0.98%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$352,328.27	3.05%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$111,659.34	0.97%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SOURCE	1	$117,569.97	1.02%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$229,362.48	1.98%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$117,520.00	1.02%	0	$0.00	NA	0	$
	AMP LENDING	2	$238,372.38	2.06%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$119,039.43	1.03%	0	$0.00	NA	0	$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	$238,550.00	2.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$230,349.30	1.99%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$114,265.00	0.99%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$112,000.00	0.97%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	2	$239,841.05	2.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$363,241.71	3.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	$124,831.62	1.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,439.87	1.05%	0	$0.00	NA	0	$
	F AND B ACQUISITION GROUP, LLC	1	$124,450.00	1.08%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$110,850.48	0.96%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$121,714.51	1.05%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$122,859.28	1.06%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	$116,000.00	1%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$112,000.00	0.97%	0	$0.00	NA	0	$
		1	$116,720.00	1.01%	0	$0.00	NA	0	$

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,287,875.00	11.14%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$115,000.00	0.99%	0	$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$116,250.00	1.01%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$123,333.64	1.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$230,637.84	2%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$123,420.00	1.07%	0	$0.00	NA	0
	ICON MORTGAGE LENDING, INC	3	$362,925.04	3.14%	0	$0.00	NA	0
	JD BANK	1	$119,838.36	1.04%	0	$0.00	NA	0
	KEMBA CREDIT UNION INC	1	$111,625.00	0.97%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$112,000.00	0.97%	0	$0.00	NA	0
	LITTON MORTGAGE INC	1	$113,751.57	0.98%	0	$0.00	NA	0
	LITTON MORTGAGE, INC	1	$113,991.52	0.99%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,282.36	1.08%	0	$0.00	NA	0
	MID PENN BANK	1	$110,451.02	0.96%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$118,915.00	1.03%	0	$0.00	NA	0
	MORTGAGE SERVICEIII, LLC	1	$112,857.83	0.98%	0	$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$123,000.00	1.06%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$119,538.77	1.03%	0	$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$123,215.00	1.07%	0	$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	$116,085.84	1%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	4	$477,455.88	4.13%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$117,482.06	1.02%	0	$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	$117,600.00	1.02%	0	$0.00	NA	0
	PINNACLE BANK	1	$119,925.00	1.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$238,388.62	2.06%	0	$0.00	NA	0
	SECURITY BANK & TRUST CO	1	$119,901.90	1.04%	0	$0.00	NA	0

		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$119,838.35	1.04%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING INCORPORATED	1	$118,655.00	1.03%	0	$0.00	NA	0	$
		SOUTHEAST BANK	1	$115,843.75	1%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$232,400.00	2.01%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$121,439.87	1.05%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,500.00	1.07%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$121,600.00	1.05%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$118,800.00	1.03%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	2	$233,691.87	2.02%	0	$0.00	NA	0	$
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.97%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$122,384.93	1.06%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$120,650.00	1.04%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$122,771.12	1.06%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$121,340.01	1.05%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$113,859.83	0.98%	0	$0.00	NA	0	$
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$113,849.87	0.98%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORAITON	1	$122,388.62	1.06%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION	2	$238,241.19	2.06%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$114,845.09	0.97%	0	$0.00	NA	0	$
Total			**98**	**$11,560,661.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R76		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$110,000.00	1.03%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$94,050.00	0.88%	0	$0.00	NA	0	$
		AMERIBEST MORTGAGE LLC	2	$210,700.00	1.98%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	2	$207,069.07	1.95%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$193,799.97	1.82%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION	1	$92,250.00	0.87%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,378.20	0.87%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,177.17	1.76%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$110,000.00	1.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$93,000.00	0.87%	0	$0.00	NA	0	$
	AMP LENDING	1	$99,000.00	0.93%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$88,200.00	0.83%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$400,854.24	3.77%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	1	$98,250.00	0.92%	0	$0.00	NA	0	$
	CASON HOME LOANS, CORPORATION	1	$104,268.65	0.98%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$104,800.00	0.98%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$101,736.90	0.96%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,000.00	0.9%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$97,471.48	0.92%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$103,369.79	0.97%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$92,000.00	0.86%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$106,366.01	1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$302,352.46	2.84%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$92,000.00	0.86%	0	$0.00	NA	0	$
	FIRST BANK, A NC CORPORATION	1	$91,878.85	0.86%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$94,872.03	0.89%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,734.26	1%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$88,680.38	0.83%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,826,041.74	17.15%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	$95,400.00	0.9%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$108,720.00	1.02%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$105,785.51	0.99%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$89,581.88	0.84%	0	$0.00	NA	0	$

	INTEGRA LENDING GROUP	1	$109,500.00	1.03%	0	$0.00	NA	0	$
	JD BANK	1	$109,250.00	1.03%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$94,874.90	0.89%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,500.00	0.99%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$100,089.99	0.94%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUITED LIAVBILITY COMPANY	1	$98,800.00	0.93%	0	$0.00	NA	0	$
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.89%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,882.81	0.82%	0	$0.00	NA	0	$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$99,600.00	0.94%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$85,384.83	0.8%	0	$0.00	NA	0	$
	MONROE BANK AND TRUST	1	$99,865.29	0.94%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$105,600.00	0.99%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC	2	$202,367.99	1.9%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$102,100.00	0.96%	0	$0.00	NA	0	$
	PINNACLE FUNDING GROUP INC	1	$110,000.00	1.03%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$102,262.06	0.96%	0	$0.00	NA	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$104,415.42	0.98%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$106,958.97	1%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	$96,270.15	0.9%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$308,311.77	2.9%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$195,000.00	1.83%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, L.L.C	1	$104,000.00	0.98%	0	$0.00	NA	0	$
	SMI LENDING INC	2	$185,856.90	1.75%	0	$0.00	NA	0	$
	SOUTH LOUISIANA BANK	2	$207,355.20	1.95%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEROGIA, INC	1	$99,621.60	0.94%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$99,868.31	0.94%	0	$0.00	NA	0	$

		STONEBRIDGE HOME LOANS	1	$89,600.00	0.84%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$94,872.03	0.89%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$96,372.93	0.91%	0	$0.00	NA	0	$
		TELHIO CREDIT UNION, INC	1	$89,893.75	0.84%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$87,282.27	0.82%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	$93,082.74	0.87%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$108,900.00	1.02%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$106,256.68	1%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$194,079.90	1.82%	0	$0.00	NA	0	$
		UNITED MORTGAGE LLC	1	$108,000.00	1.01%	0	$0.00	NA	0	$
		USNY BANK	1	$91,800.00	0.86%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$88,683.06	0.83%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$97,368.67	0.94%	0	$0.00	NA	0	$
Total			**107**	**$10,645,716.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4R84		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$244,000.00	1%	0	$0.00	NA	0	$
		AMP LENDING	1	$322,050.00	1.31%	0	$0.00	NA	0	$
		AVENUE BANK	2	$627,575.66	2.56%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$269,528.15	1.1%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$493,833.89	2.01%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,750.00	1.57%	0	$0.00	NA	0	$
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$412,250.00	1.68%	0	$0.00	NA	0	$
		CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	$342,000.00	1.39%	0	$0.00	NA	0	$
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$240,000.00	0.98%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$742,500.00	3.03%	0	$0.00	NA	0	$
		DHA FINANCIAL, INC. A CORPORATION	1	$322,000.00	1.31%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$308,000.00	1.26%	0	$0.00	NA	0	$
		F & M BANK, A BANKING CORPORAITON	1	$273,200.00	1.11%	0	$0.00	NA	0	$

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$336,150.00	1.37%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	$358,429.50	1.46%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$244,662.46	1%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$223,500.00	0.91%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE, INC	1	$263,950.00	1.08%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,451,989.91	22.23%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$200,000.00	0.82%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.97%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,750.00	1.18%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$249,780.00	1.02%	0	$0.00	NA	0	$
	HOME&LOANFINDERS.COM	1	$231,300.00	0.94%	0	$0.00	NA	0	$
	IAA CREDIT UNION	1	$384,219.92	1.57%	0	$0.00	NA	0	$
	JD BANK	1	$333,000.00	1.36%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$312,000.00	1.27%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.9%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.89%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	1.7%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$940,405.00	3.84%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	2	$587,598.00	2.4%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	$180,405.00	0.74%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	$332,000.00	1.35%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$248,000.00	1.01%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$333,500.00	1.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$485,345.34	1.98%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,000.00	1.12%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$294,300.00	1.2%	0	$0.00	NA	0	$
		SECURITYPLUS FEDERAL CREDIT UNION	1	$493,818.72	2.01%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$315,848.00	1.29%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$280,000.00	1.14%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$1,145,000.00	4.67%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$360,950.00	1.47%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$284,400.00	1.16%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$417,000.00	1.7%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$338,250.00	1.38%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,362.47	1.34%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	3	$985,950.00	4.02%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$201,400.00	0.82%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	2	$741,400.00	3.02%	0	$0.00	NA	0	$
Total			**76**	**$24,520,852.02**	**100%**	**0**	**$0.00**		**0**	$
3138Y4R92		1ST SECURITY HOME MORTGAGE CORP	1	$240,100.00	0.51%	0	$0.00	NA	0	$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$494,050.00	1.04%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$363,849.00	0.77%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$382,500.00	0.81%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	$267,200.00	0.56%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.65%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$189,900.00	0.4%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$272,256.00	0.57%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$212,500.00	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$415,500.00	0.88%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION,A COPRORAITON	1	$240,500.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	$404,800.00	0.85%	0	$0.00	NA	0	$

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$469,750.00	0.99%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	$239,500.00	0.5%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$242,250.00	0.51%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,353.00	0.41%	0	$0.00	NA	0
	AMP LENDING	1	$211,415.00	0.45%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$411,350.00	0.87%	0	$0.00	NA	0
	APPROVED MORTGAGE CORP	1	$292,500.00	0.62%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$417,000.00	0.88%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$671,589.60	1.42%	0	$0.00	NA	0
	BANKL OF TENNESSEE CORPORATION	1	$256,154.49	0.54%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,150.00	0.8%	0	$0.00	NA	0
	BENCHMARK BANK	1	$346,655.00	0.73%	0	$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	$315,000.00	0.66%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$228,750.00	0.48%	0	$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$363,000.00	0.76%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$335,000.00	0.71%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	$1,191,405.00	2.51%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.41%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$417,000.00	0.88%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,048,475.00	2.21%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	$1,104,743.00	2.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$439,500.00	0.93%	0	$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	$300,150.00	0.63%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$186,400.00	0.39%	0	$0.00	NA	0
		1	$255,550.00	0.54%	0	$0.00	NA	0

	FIRST ACCESS MORTGAGE CORPORATION							
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$188,000.00	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$336,300.00	0.71%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$352,000.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$232,700.00	0.49%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	$1,127,750.00	2.38%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$10,902,085.35	22.97%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$204,250.00	0.43%	0	$0.00	NA	0
	GLADEWATER NATINOAL BANK, A FEDERAL CHAREDERED NATIONAL BANK	1	$210,600.00	0.44%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.7%	0	$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	$285,500.00	0.6%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$324,800.00	0.68%	0	$0.00	NA	0
	HURST REAL ESTATE INC	1	$200,000.00	0.42%	0	$0.00	NA	0
	INSIDER MORTGAGE CORP	1	$530,000.00	1.12%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$354,400.00	0.75%	0	$0.00	NA	0
	JD BANK	1	$290,800.00	0.61%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$777,642.00	1.64%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$263,150.00	0.55%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$302,020.00	0.64%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$457,834.64	0.96%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.52%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$224,100.00	0.47%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$702,530.00	1.48%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$241,300.00	0.51%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$265,050.00	0.56%	0	$0.00	NA	0
	MONARCH BANK	1	$623,178.28	1.31%	0	$0.00	NA	0

	MONUMENT BANK, A CORPORATION	2	$597,550.00	1.26%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	$212,000.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,432,680.00	3.02%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$225,600.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE MASTERS INC	1	$320,000.00	0.67%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$177,650.00	0.37%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$908,428.97	1.91%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	$160,000.00	0.34%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$264,000.00	0.56%	0	$0.00	NA	0	$
	PARK STERLING BANK, A CORPORATION	1	$308,000.00	0.65%	0	$0.00	NA	0	$
	PATTERSON STATE BANK	1	$403,500.00	0.85%	0	$0.00	NA	0	$
	PRECIOUS REALTY AND MORTGAGE LLC	1	$228,950.00	0.48%	0	$0.00	NA	0	$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$220,122.71	0.46%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE GROUP	1	$212,000.00	0.45%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$450,360.00	0.95%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.49%	0	$0.00	NA	0	$
	SIMPLY HOME LENDING INCORPORATED	1	$204,720.00	0.43%	0	$0.00	NA	0	$
	SMI LENDING INC	1	$226,000.00	0.48%	0	$0.00	NA	0	$
	SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	$270,650.00	0.57%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$1,177,500.00	2.48%	0	$0.00	NA	0	$
	SUNQUEST FUNDING LLC	1	$416,000.00	0.88%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$395,000.00	0.83%	0	$0.00	NA	0	$
	THE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$231,200.00	0.49%	0	$0.00	NA	0	$
	TJC MORTGAGE INC	1	$294,000.00	0.62%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$199,750.00	0.42%	0	$0.00	NA	0	$

		UNITED MORTGAGE LLC	1	$227,050.00	0.48%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$584,250.00	1.23%	0	$0.00	NA	0	$
		VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$276,000.00	0.58%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$577,575.00	1.22%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$360,000.00	0.76%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$243,000.00	0.51%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$197,631.00	0.42%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	$323,000.00	0.67%	0	$0.00	NA	0	$
Total			**167**	**$47,458,453.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RC5		AMERIS BANK, A CORPORATION	1	$205,324.91	18.06%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,650.62	18.97%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$154,635.28	13.6%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$260,605.15	22.93%	0	$0.00	NA	0	$
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$173,200.87	15.24%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$127,206.87	11.2%	0	$0.00	NA	0	$
Total			**6**	**$1,136,623.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RD3		AMERIFIRST FINANCIAL, INC	1	$96,871.79	8.82%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$115,857.37	10.55%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$84,929.30	7.73%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,773.15	9.17%	0	$0.00	NA	0	$
		PRICE MORTGAGE GROUP LLC	1	$105,085.33	9.57%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$110,273.37	10.04%	0	$0.00	NA	0	$
		SALTER MORTGAGE GROUP	1	$110,367.23	10.05%	0	$0.00	NA	0	$
		SFMC, LP	1	$122,902.74	11.19%	0	$0.00	NA	0	$
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$135,529.95	12.34%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$116,028.49	10.54%	0	$0.00	NA	0	$
Total			**10**	**$1,098,618.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y4RE1		1ST CAPITAL MORTGAGE LLC	1	$91,283.41	6.04%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$97,275.84	6.43%	0	$0.00	NA	0	$
		AMP LENDING	3	$221,106.75	14.62%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE	1	$104,248.35	6.89%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,926.42	2.11%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$74,598.31	4.93%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	8	$658,061.28	43.52%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,290.34	5.9%	0	$0.00	NA	0	$
		SIGNATURE FINANCIAL INC	1	$44,694.58	2.96%	0	$0.00	NA	0	$
		SPECTRUM GLOBAL FINANCE	1	$99,759.19	6.6%	0	$0.00	NA	0	$
Total			**19**	**$1,512,244.47**	**100%**	**0**	**$0.00**		**0**	$
3138Y4RF8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$256,162.23	1.08%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$416,450.87	1.75%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$555,900.00	2.33%	0	$0.00	NA	0	$
		AMERICA'S LENDER LLC	1	$199,492.88	0.84%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$410,400.00	1.72%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$613,108.90	2.57%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$166,979.82	0.7%	0	$0.00	NA	0	$
		AMP LENDING	1	$209,423.86	0.88%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	$393,300.00	1.65%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$297,000.00	1.25%	0	$0.00	NA	0	$
		BCB COMMUNITY BANK, A CORPORATION	1	$187,253.10	0.79%	0	$0.00	NA	0	$
		BLUE STAR RESIDENTIAL LENDING INC	1	$212,619.65	0.89%	0	$0.00	NA	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$204,285.63	0.86%	0	$0.00	NA	0	$
		CIVIC HOME LOANS	1	$157,200.00	0.66%	0	$0.00	NA	0	$
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$268,045.85	1.13%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$406,600.00	1.71%	0	$0.00	NA	0	$

	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$252,000.00	1.06%	0	$0.00	NA	0	$
	DHA FINANCIAL, INC., A CORPORATION	1	$324,926.00	1.36%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	2	$479,750.00	2.01%	0	$0.00	NA	0	$
	F&M BANK, A BANKING CORPORATION	1	$239,560.22	1.01%	0	$0.00	NA	0	$
	FIDELITY FIRST HOME MORTGAGE CO	1	$199,736.63	0.84%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	3	$934,250.00	3.92%	0	$0.00	NA	0	$
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$314,585.19	1.32%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,769,337.63	24.22%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$226,701.07	0.95%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$311,600.00	1.31%	0	$0.00	NA	0	$
	HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	$311,369.00	1.31%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$412,000.00	1.73%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,163.44	1.23%	0	$0.00	NA	0	$
	MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,043.72	1.45%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,151,305.00	4.83%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNUIA CORPORATION	1	$260,700.00	1.09%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$416,450.87	1.75%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$319,500.00	1.34%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$208,724.78	0.88%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$287,100.00	1.21%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.39%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$704,620.75	2.96%	0	$0.00	NA	0	$
		2	$507,591.14	2.13%	0	$0.00	NA	0	$

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,554,938.58	6.53%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$365,268.36	1.53%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$401,328.00	1.68%	0	$0.00	NA	0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$407,450.41	1.71%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$222,500.62	0.93%	0	$0.00	NA	0
		THE FARMERS BANK	1	$216,227.95	0.91%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$296,958.43	1.25%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$242,800.00	1.02%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,741.76	1.41%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$224,204.37	0.92%	0	$0.00	NA	0
Total			**79**	**$23,822,656.71**	**100%**	**0**	**$0.00**		**0**
3138Y4RG6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,193.65	4.59%	0	$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	$119,852.45	4.54%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$117,452.04	4.45%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$112,857.83	4.27%	0	$0.00	NA	0
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$120,587.34	4.56%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,849.02	4.54%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$122,249.50	4.63%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$119,075.00	4.51%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$849,247.46	32.14%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	$123,098.45	4.66%	0	$0.00	NA	0
		LANCASTER MORTGAGE COMPANY	1	$118,254.42	4.48%	0	$0.00	NA	0
		NTFN, INC	1	$119,652.69	4.53%	0	$0.00	NA	0
			1	$123,048.52	4.66%	0	$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
		RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$117,455.40	4.45%	0	$0.00	NA	0
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$114,833.63	4.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$123,344.62	4.64%	0	$0.00	NA	0
Total			**22**	**$2,642,052.02**	**100%**	**0**	**$0.00**		**0**
3138Y4RH4		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$74,476.80	2.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,693.60	2.56%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,838.65	2.03%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$73,813.42	2.35%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$71,065.48	2.26%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$71,905.19	2.29%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$71,905.19	2.29%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$64,000.00	2.03%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$64,079.28	2.04%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$67,914.45	2.16%	0	$0.00	NA	0
		FBT MORTGAGE, L.L.C	1	$75,805.04	2.41%	0	$0.00	NA	0
		FIRST BANK OF DALTON	1	$60,800.00	1.93%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$68,311.96	2.17%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$64,000.00	2.03%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$664,891.69	21.13%	0	$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$83,894.32	2.67%	0	$0.00	NA	0
		HOME FUNDING CORP, A NEVADA CORPORATION	1	$69,412.56	2.21%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$60,423.88	1.92%	0	$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$72,901.67	2.32%	0	$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$84,808.16	2.7%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$63,439.64	2.02%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A	2	$167,701.26	5.33%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$72,404.53	2.3%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$60,952.37	1.94%	0	$0.00	NA	0	$
		PRO MORTGAGE ASSOCIATES INC	1	$63,915.72	2.03%	0	$0.00	NA	0	$
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$82,296.33	2.62%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$68,830.29	2.19%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$72,000.00	2.29%	0	$0.00	NA	0	$
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$81,892.02	2.6%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$37,827.35	1.2%	0	$0.00	NA	0	$
		THE MORTGAGE SOURCE, INC	1	$83,092.91	2.64%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$80,000.00	2.54%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,550.00	2.08%	0	$0.00	NA	0	$
		TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$66,800.00	2.12%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$70,311.43	2.23%	0	$0.00	NA	0	$
Total			**44**	**$3,145,955.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RJ0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$236,556.75	8.85%	0	$0.00	NA	0	$
		AVENUE BANK	1	$120,715.87	4.52%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$122,000.00	4.57%	0	$0.00	NA	0	$
		CNB MORTGAGE COMPANY	1	$75,790.22	2.84%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$113,748.07	4.26%	0	$0.00	NA	0	$
		FBT MORTGAGE, LLC	1	$121,234.27	4.54%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$123,329.85	4.62%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$349,642.62	13.09%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$119,535.09	4.47%	0	$0.00	NA	0	$
		MORTGAGE SPECIALISTS LLC	1	$123,329.85	4.62%	0	$0.00	NA	0	$
			1	$123,767.41	4.63%	0	$0.00	NA	0	$

		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK							
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$111,092.50	4.16%	0	$0.00	NA	0
		SERVICE FIRST GEDERAL CREDIT UNION, A CORPORATION	1	$119,681.13	4.48%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$119,661.26	4.48%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$112,894.25	4.23%	0	$0.00	NA	0
		UNITED MORTGAGE LLC	1	$124,752.88	4.67%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,363.05	3.79%	0	$0.00	NA	0
		VICTORIAN FINANCE,LLC	1	$113,685.32	4.25%	0	$0.00	NA	0
		WATERFORS BANK, N.A., COMMERCIAL BANK	1	$120,483.77	4.51%	0	$0.00	NA	0
		WESTBURY BANK, A CORPORATION	1	$118,586.39	4.42%	0	$0.00	NA	0
Total			**23**	**$2,671,850.55**	**100%**	**0**	**$0.00**		**0**
3138Y4RK7		ALPHA MORTGAGE CORPORATION	1	$142,312.35	0.97%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$144,908.93	0.99%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$272,065.31	1.86%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNNESSEE CORPORATION (CFL # 0000000653)	1	$143,256.77	0.98%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$252,117.69	1.72%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$144,209.85	0.99%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$132,050.00	0.9%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$136,000.00	0.93%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$140,600.00	0.96%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$141,813.01	0.97%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,183.61	0.86%	0	$0.00	NA	0
		BENCHMARK BANK	2	$279,809.49	1.91%	0	$0.00	NA	0
		CASON HOM LOANS, CORPORATION	1	$148,612.79	1.02%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$129,740.28	0.89%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$147,612.32	1.01%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$144,344.67	0.99%	0	$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$124,831.62	0.85%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$131,872.12	0.9%	0	$0.00	NA	0	$
	CONTEMPORARY MORTGAGE SERVICES INC	1	$140,125.00	0.96%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$125,234.87	0.86%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES INC	1	$137,473.73	0.94%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	$139,316.30	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$572,899.39	3.92%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$127,339.59	0.87%	0	$0.00	NA	0	$
	FBT MORTGAGE L.L.C	1	$143,450.00	0.98%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$137,750.00	0.94%	0	$0.00	NA	0	$
	FIRST BANK, A NC CORPORATION	1	$140,427.12	0.96%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,831.38	0.89%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$125,135.00	0.86%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	1	$144,400.00	0.99%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,074,554.93	27.85%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$214,225.88	1.46%	0	$0.00	NA	0	$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$137,600.00	0.94%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST COMPANY	1	$148,304.45	1.01%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$69,811.07	0.48%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$392,298.93	2.68%	0	$0.00	NA	0	$
	INFINITY FINANCIAL GROUP INC	1	$130,827.49	0.89%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY	1	$135,820.91	0.93%	0	$0.00	NA	0	$
	KEYSTONE FUNDING	1	$142,312.35	0.97%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE COMPANY	1	$149,797.95	1.02%	0	$0.00	NA	0	$

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$270,838.70	1.85%	0	$0.00	NA	0	$
	MALIBU FUNDING INC	1	$134,500.00	0.92%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$138,055.04	0.94%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.89%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III,LLC	1	$129,025.96	0.88%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC	2	$261,725.00	1.79%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$129,086.10	0.88%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$136,447.14	0.93%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,541.40	0.93%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$128,092.95	0.88%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CO	1	$133,197.61	0.91%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	$139,936.24	0.96%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, L.L.C	1	$128,368.03	0.88%	0	$0.00	NA	0	$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$146,766.72	1%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$277,760.37	1.9%	0	$0.00	NA	0	$
	SUPERIOR FINANCIAL SERVICES INC	1	$146,007.48	1%	0	$0.00	NA	0	$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	$267,043.50	1.83%	0	$0.00	NA	0	$
	THE FIRST BEXLEY BANK	1	$145,412.58	0.99%	0	$0.00	NA	0	$
	TJC MORTGAGE INC	1	$139,948.70	0.96%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$131,826.18	0.9%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$127,300.00	0.87%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,413.30	0.95%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$146,127.32	1%	0	$0.00	NA	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$148,258.63	1.01%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,360.96	0.98%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$134,740.27	0.92%	0	$0.00	NA	0	$
Total			**108**	**$14,630,057.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RL5		APPROVED MORTGAGE CORP	1	$56,332.23	5.42%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK	1	$71,838.28	6.92%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$56,734.85	5.46%	0	$0.00	NA	0	$
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$78,714.04	7.58%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$159,760.25	15.38%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$61,307.36	5.9%	0	$0.00	NA	0	$
		LEGACY TEXAS BANK, A CORPORATION	1	$71,200.00	6.85%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$59,852.16	5.76%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$312,791.76	30.11%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$43,947.13	4.23%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$66,300.00	6.39%	0	$0.00	NA	0	$
Total			**17**	**$1,038,778.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RM3		AMP LENDING	1	$110,270.90	10.75%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,721.49	12.06%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,917.28	11%	0	$0.00	NA	0	$
		FBT MORTGAGE, L.L.C	1	$114,259.34	11.14%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$222,248.43	21.66%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$119,862.36	11.68%	0	$0.00	NA	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$112,445.88	10.96%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$110,400.00	10.75%	0	$0.00	NA	0	$
Total			**9**	**$1,026,125.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RN1		ALTERRA BANK	1	$262,772.65	0.48%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$227,200.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$291,597.71	0.53%	0	$0.00	NA	0	$

	AMERICAN WEST MORTGAGE	1	$374,530.55	0.68%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$344,000.00	0.62%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORP	1	$398,450.29	0.72%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$467,105.57	0.85%	0	$0.00	NA	0	$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$255,293.35	0.46%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$264,000.00	0.48%	0	$0.00	NA	0	$
	BNB FINANCIAL INC	1	$396,952.35	0.72%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$525,800.00	0.95%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$503,645.97	0.91%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	$242,100.00	0.44%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$916,408.61	1.66%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$232,655.00	0.42%	0	$0.00	NA	0	$
	CENTENNIAL HOME MORTGAGE LLC	1	$314,450.00	0.57%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING INC	1	$300,000.00	0.54%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	$221,294.69	0.4%	0	$0.00	NA	0	$
	CNB MORTGAGE COMPANY	1	$229,481.00	0.42%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$255,000.00	0.46%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$533,500.00	0.97%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	3	$683,339.03	1.24%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,500.00	0.45%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$253,774.89	0.46%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP., A COPRORAITON	1	$210,500.00	0.38%	0	$0.00	NA	0	$
	CRESTLINE FUNDING, CORP., A CORPORAITON	1	$463,374.99	0.84%	0	$0.00	NA	0	$
	DIRECT LENDERS,LLC	1	$266,000.00	0.48%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	4	$1,336,500.00	2.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$373,108.25	0.68%	0	$0.00	NA	0	$
		1	$270,000.00	0.49%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$2,351,883.28	4.26%	0	$0.00	NA	0
	F & M BANK, A CORPORATION	1	$305,000.00	0.55%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$237,000.00	0.43%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$404,442.02	0.73%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.56%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$308,000.00	0.56%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$157,782.31	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$357,300.00	0.65%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$240,000.00	0.44%	0	$0.00	NA	0
	FIRST NBC BANK	1	$259,641.79	0.47%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.54%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$340,000.00	0.62%	0	$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORAITON	1	$279,614.24	0.51%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$13,037,230.13	23.64%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$269,137.00	0.49%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$336,509.69	0.61%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	$417,000.00	0.76%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$279,614.24	0.51%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,218.00	0.36%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$319,050.00	0.58%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$259,750.00	0.47%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$394,250.00	0.71%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$209,660.74	0.38%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$503,755.01	0.91%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$250,000.00	0.45%	0	$0.00	NA	0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$296,000.00	0.54%	0	$0.00	NA	0	$
	INLAND NORTHWEST BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	$
	INT HOME LOANS	1	$275,405.00	0.5%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPOARTION	1	$348,000.00	0.63%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	2	$517,750.00	0.94%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,865.99	0.37%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$478,340.07	0.87%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$334,788.12	0.61%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,324.63	0.56%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,320,173.36	2.39%	0	$0.00	NA	0	$
	MID PENN BANK	1	$260,410.73	0.47%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$400,000.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	$264,400.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,081,020.00	1.96%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,900.00	0.56%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	$417,000.00	0.76%	0	$0.00	NA	0	$
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	$514,880.37	0.93%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$388,000.00	0.7%	0	$0.00	NA	0	$
	NORTH STATE BANK, A CORPORATION	1	$222,979.00	0.4%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$244,000.00	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$516,787.02	0.94%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,667.82	0.5%	0	$0.00	NA	0	$
		1	$214,000.00	0.39%	0	$0.00	NA	0	$

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON								
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$962,250.00	1.74%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$237,077.92	0.43%	0	$0.00	NA	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$217,949.31	0.4%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$238,400.00	0.43%	0	$0.00	NA	0	$
		RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	$315,564.64	0.57%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP	2	$753,000.00	1.37%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	$364,500.00	0.66%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	$465,812.00	0.84%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES, L.L.C	1	$417,000.00	0.76%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES, LLC	1	$252,000.00	0.46%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$307,500.00	0.56%	0	$0.00	NA	0	$
		STONEGATE BANK	1	$335,920.00	0.61%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$555,233.98	1.01%	0	$0.00	NA	0	$
		SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	$279,534.34	0.51%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$260,191.03	0.47%	0	$0.00	NA	0	$
		THE GUERNSEY BANK	1	$284,000.00	0.51%	0	$0.00	NA	0	$
		THE POCA VALLEY BANK	2	$512,714.31	0.93%	0	$0.00	NA	0	$
		TODAY LENDING LLC	1	$403,750.00	0.73%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$661,400.00	1.2%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$259,641.79	0.47%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	6	$1,792,282.00	3.25%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$242,066.04	0.44%	0	$0.00	NA	0	$
		WASHINGTON HOME MORTGAGE LLC	1	$355,000.00	0.64%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$216,505.00	0.39%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$597,176.12	1.1%	0	$0.00	NA	0	$
Total			**181**	**$55,149,833.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RP6		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$143,302.30	6.07%	0	$0.00	NA	0	$
			1	$128,073.31	5.43%	0	$0.00	NA	0	$

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	5.85%	0	$0.00	NA	0	$
		FIRSTSOUTH MORTGAGE LLC	1	$136,611.53	5.79%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$844,370.00	35.78%	0	$0.00	NA	0	$
		PARAGON HOME LOANS, INC	1	$127,200.00	5.39%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$411,222.28	17.42%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	$148,944.51	6.31%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,405.00	6.03%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	$139,931.95	5.93%	0	$0.00	NA	0	$
Total			**17**	**$2,360,060.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RQ4		AMERICAN BANK & TRUST	1	$75,000.00	7.16%	0	$0.00	NA	0	$
		AMERICAN BANK OF SAINT PAUL	1	$75,895.30	7.24%	0	$0.00	NA	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$65,909.07	6.29%	0	$0.00	NA	0	$
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$70,000.00	6.68%	0	$0.00	NA	0	$
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,889.77	7.62%	0	$0.00	NA	0	$
		FIRST UTAH BANK, A CORPORATION	1	$83,000.00	7.92%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,000.00	13.36%	0	$0.00	NA	0	$
		HOME&LOANFINDERS.COM	1	$84,882.89	8.1%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$83,484.82	7.97%	0	$0.00	NA	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$83,884.27	8%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$69,903.56	6.67%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$66,228.63	6.32%	0	$0.00	NA	0	$
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$69,900.00	6.67%	0	$0.00	NA	0	$
Total			**14**	**$1,047,978.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RR2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$227,900.00	0.26%	0	$0.00	NA	0	$

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$221,600.00	0.26%	0	$0.00	NA	0	$
	A-PLUS MORTGAGE LLC	1	$375,250.00	0.43%	0	$0.00	NA	0	$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$486,712.35	0.56%	0	$0.00	NA	0	$
	ACOPIA, LLC, A CORPORATION	3	$769,054.14	0.89%	0	$0.00	NA	0	$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$228,700.00	0.26%	0	$0.00	NA	0	$
	AFFORDABLE LENDING GROUP LLC	1	$187,253.10	0.22%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC	3	$1,060,197.03	1.22%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,617.52	0.35%	0	$0.00	NA	0	$
	ALLIED FIRST BANK, SB	1	$226,770.82	0.26%	0	$0.00	NA	0	$
	ALTERRA BANK	1	$416,450.87	0.48%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$230,375.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORAITION, A CORPORATION	1	$182,500.00	0.21%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$216,214.91	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$468,500.00	0.54%	0	$0.00	NA	0	$
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	$180,500.00	0.21%	0	$0.00	NA	0	$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$354,350.00	0.41%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$280,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$277,400.00	0.32%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SOURCE	1	$192,149.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,115,250.65	2.43%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$639,638.29	0.74%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$226,907.55	0.26%	0	$0.00	NA	0	$
	AMP LENDING	1	$376,000.00	0.43%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,626.01	0.33%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.3%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$214,110.00	0.25%	0	$0.00	NA	0	$

	ASSURNCE FINANCIAL GROUP, LLC	1	$233,691.86	0.27%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,315.98	0.29%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$275,336.95	0.32%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$275,636.55	0.32%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$417,000.00	0.48%	0	$0.00	NA	0	$
	BESTWAY MORTGAGE CORP	1	$229,900.00	0.26%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES INC	1	$241,500.00	0.28%	0	$0.00	NA	0	$
	BNB FINANCIAL INC	1	$360,050.00	0.41%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$354,122.34	0.41%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$825,052.27	0.95%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES	2	$676,000.00	0.78%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$268,000.00	0.31%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$238,078.87	0.27%	0	$0.00	NA	0	$
	CENTENNIAL HOME MORTGAGE LLC	1	$277,600.00	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$681,500.00	0.78%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$234,400.00	0.27%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING INC	1	$189,749.80	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$522,211.42	0.6%	0	$0.00	NA	0	$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$267,655.03	0.31%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	$313,200.00	0.36%	0	$0.00	NA	0	$
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	$240,000.00	0.28%	0	$0.00	NA	0	$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$189,749.80	0.22%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$761,843.94	0.88%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$230,000.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$254,400.00	0.29%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$363,375.00	0.42%	0	$0.00	NA	0	$

	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$266,422.00	0.31%	0	$0.00	NA	0	$
	DALLAS MORTGAGE ASSOCIATES	1	$340,000.00	0.39%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$406,708.00	0.47%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,298.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	$3,697,826.39	4.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$404,490.45	0.47%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	2	$454,756.95	0.52%	0	$0.00	NA	0	$
	F & M BANK, A CORPORAITON	1	$217,000.00	0.25%	0	$0.00	NA	0	$
	FARMERS STATE BANK, A CORPORATION	1	$201,000.00	0.23%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$246,192.93	0.28%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$404,818.00	0.47%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$301,227.80	0.35%	0	$0.00	NA	0	$
	FIRST BANK	1	$255,015.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$317,200.42	0.37%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,741.66	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$255,655.16	0.29%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	8	$2,803,536.93	3.23%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$320,628.00	0.37%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE, INC	1	$259,250.00	0.3%	0	$0.00	NA	0	$
	FIVE STAR MORTGAGE	2	$450,250.00	0.52%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	$15,987,086.78	18.4%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$194,400.00	0.22%	0	$0.00	NA	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0	$
	GARVENS MORTGAGE GROUP LLC	1	$257,600.00	0.3%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$610,500.00	0.7%	0	$0.00	NA	0	$

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.21%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$225,900.00	0.26%	0	$0.00	NA	0	$
	GWG MORTGAGE COMPANY INC	1	$196,650.00	0.23%	0	$0.00	NA	0	$
	HOME&LOANFINDERS.COM	1	$258,750.00	0.3%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	$249,670.79	0.29%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$508,564.03	0.59%	0	$0.00	NA	0	$
	HOMESTEAD FUNSING CORP., A CORPORATION	1	$249,663.25	0.29%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$185,006.06	0.21%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$887,225.00	1.02%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$298,882.04	0.34%	0	$0.00	NA	0	$
	ICON MORTGAGE LENDING, INC	1	$242,250.00	0.28%	0	$0.00	NA	0	$
	INLAND NORTHWEST BANK	1	$269,444.71	0.31%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP	2	$640,250.00	0.74%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.29%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$252,000.00	0.29%	0	$0.00	NA	0	$
	JUST MORTGAGES INC	2	$563,425.00	0.65%	0	$0.00	NA	0	$
	KING FINANCIAL GROUP INC	3	$715,750.00	0.82%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	2	$483,200.00	0.56%	0	$0.00	NA	0	$
	MALIBU FUNDING INC	2	$519,312.93	0.6%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,736.45	0.64%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	$175,768.23	0.2%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.24%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$307,594.41	0.35%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	$299,595.89	0.34%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED	1	$223,250.00	0.26%	0	$0.00	NA	0	$

	LIABILITY COMPANY							
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$266,800.00	0.31%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,108,028.34	1.28%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$598,405.00	0.69%	0	$0.00	NA	0
	METWORK FUNDING, LP	1	$198,000.00	0.23%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$343,547.00	0.4%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	$218,212.27	0.25%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,077,952.00	1.24%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$188,100.00	0.22%	0	$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$318,779.66	0.37%	0	$0.00	NA	0
	MORTGAGE SERVICE III,LLC	1	$313,500.00	0.36%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$334,898.28	0.39%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$229,597.26	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$376,000.00	0.43%	0	$0.00	NA	0
	NETWORK FUNSING, LP	1	$265,990.00	0.31%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$416,487.26	0.48%	0	$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	$586,230.91	0.67%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$663,173.49	0.76%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$417,000.00	0.48%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$687,278.00	0.79%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$460,600.00	0.53%	0	$0.00	NA	0
	PATTERSON STATE BANK	2	$512,800.00	0.59%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$259,657.62	0.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,096,640.41	1.26%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$280,000.00	0.32%	0	$0.00	NA	0
		3	$673,215.60	0.77%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$176,000.00	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,084,387.66	1.25%	0	$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	$231,920.00	0.27%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$284,240.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	$332,000.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$290,854.00	0.33%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	$329,363.00	0.38%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,750.00	0.31%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$227,000.00	0.26%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	$369,000.00	0.42%	0	$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$240,750.00	0.28%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$192,800.00	0.22%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	$197,333.83	0.23%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$328,800.00	0.38%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	$653,149.98	0.75%	0	$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	$310,500.00	0.36%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$597,250.00	0.69%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,910.00	0.26%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$499,341.57	0.57%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,000.00	0.31%	0	$0.00	NA	0
	SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	$222,899.35	0.26%	0	$0.00	NA	0
		1	$184,251.48	0.21%	0	$0.00	NA	0

		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION								
		TELHIO CREDIT UNION, INC	2	$662,688.61	0.76%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$351,525.85	0.4%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$211,720.83	0.24%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$274,500.00	0.32%	0	$0.00	NA	0	$
		THE MORTGAGE SOURCE, INC	2	$538,575.00	0.62%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$285,000.00	0.33%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$314,500.00	0.36%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$204,000.00	0.23%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$369,600.00	0.43%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$191,900.00	0.22%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	$199,785.00	0.23%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$385,000.00	0.44%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	3	$826,480.00	0.95%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$275,405.00	0.32%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$194,750.00	0.22%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	2	$503,900.00	0.58%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$254,300.00	0.29%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE. INC	1	$259,649.78	0.3%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$202,350.00	0.23%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.2%	0	$0.00	NA	0	$
		WEST SUBURBAN BANK, A CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$203,600.00	0.23%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$391,463.98	0.45%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	1	$413,250.00	0.48%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$624,657.44	0.69%	0	$0.00	NA	0	$
Total			**303**	**$86,897,835.77**	**100%**	**0**	**$0.00**		**0**	$

3138Y4RS0		CORNERSTONE EQUITY GROUP INC	1	$151,000.00	5.53%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$151,200.00	5.54%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$164,255.00	6.01%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,500.00	5.99%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,100.00	5.5%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,500.00	5.91%	0	$0.00	NA	0	$
		LRS FINANCIAL METWORK, INC., DBA HNB MORTGAGE	1	$172,782.91	6.33%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,397.73	5.62%	0	$0.00	NA	0	$
		MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	5.71%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$165,775.00	6.07%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III,LLC	1	$154,826.26	5.67%	0	$0.00	NA	0	$
		MORTGAGE SERVICES, III, LLC	1	$172,567.24	6.32%	0	$0.00	NA	0	$
		NTFN, INC	1	$170,794.53	6.25%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,789.73	6.4%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,000.00	5.56%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$156,000.00	5.71%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,006.31	5.88%	0	$0.00	NA	0	$
Total			**17**	**$2,731,494.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RT8		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$147,050.00	2.92%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL , INC	1	$125,667.54	2.5%	0	$0.00	NA	0	$
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,826.38	2.74%	0	$0.00	NA	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$135,721.04	2.7%	0	$0.00	NA	0	$
		CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,800.00	2.94%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$141,600.00	2.81%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	2	$277,829.18	5.52%	0	$0.00	NA	0	$

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,820.90	2.7%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$142,811.69	2.84%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,064.73	2.92%	0	$0.00	NA	0	$
		FIRST MONTANA BANK, A CORPORATION	1	$139,650.00	2.77%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$965,968.83	19.19%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,000.00	2.78%	0	$0.00	NA	0	$
		INDEPENDENT BANK, A BANKING CORPORATION	1	$146,300.00	2.91%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$143,620.03	2.85%	0	$0.00	NA	0	$
		MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,312.35	2.83%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$129,978.61	2.58%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$287,809.49	5.72%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,000.00	2.94%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,155.00	2.55%	0	$0.00	NA	0	$
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$126,000.00	2.5%	0	$0.00	NA	0	$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,568.60	2.73%	0	$0.00	NA	0	$
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$144,000.00	2.86%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$136,619.85	2.71%	0	$0.00	NA	0	$
		SUNQUEST FUNDING LLC	1	$150,000.00	2.98%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$147,780.00	2.94%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$135,667.01	2.7%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$144,500.00	2.87%	0	$0.00	NA	0	$
Total			**36**	**$5,033,121.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RU5		ACOPIA, LLC, A CORPORATION	1	$92,500.00	4.17%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	$87,082.54	3.93%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$87,302.52	3.94%	0	$0.00	NA	0	$
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$102,870.41	4.64%	0	$0.00	NA	0	$
		CASON HOME LOANS, CORPORATION	1	$89,487.27	4.03%	0	$0.00	NA	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$89,881.48	4.05%	0	$0.00	NA	0	$
		FIRST BANK OF MANHATTAN	1	$84,910.47	3.83%	0	$0.00	NA	0	$
		FIVE STAR MORTGAGE	1	$86,400.00	3.9%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$566,420.00	25.54%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$93,484.91	4.21%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$100,000.00	4.51%	0	$0.00	NA	0	$
		MHQ FINANCIAL SERVICES	1	$91,875.00	4.14%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$86,925.00	3.92%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$94,880.48	4.28%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$86,000.00	3.88%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$91,300.00	4.12%	0	$0.00	NA	0	$
		SPURR MORTGAGE CORPORATION	1	$87,889.28	3.96%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$90,000.00	4.06%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$108,853.18	4.89%	0	$0.00	NA	0	$
Total			**24**	**$2,218,062.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RV3		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$80,000.00	3.06%	0	$0.00	NA	0	$
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$64,514.93	2.46%	0	$0.00	NA	0	$
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$66,400.00	2.54%	0	$0.00	NA	0	$
		COLLINS COMMUITY CREDIT UNION, AN IOWA CREDIT UNION	1	$24,966.33	0.95%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$71,905.19	2.75%	0	$0.00	NA	0	$
		CONTEMPORARY MORTGAGE SERVICES INC	1	$84,000.00	3.21%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	2	$163,039.00	6.23%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$75,000.00	2.86%	0	$0.00	NA	0	$

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,650.71	3.08%	0	$0.00	NA	0	$
		EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$63,842.30	2.44%	0	$0.00	NA	0	$
		FIRST UTAH BANK, A CORPORATION	1	$84,000.00	3.21%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$78,750.00	3.01%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$520,580.00	19.88%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,888.07	3.24%	0	$0.00	NA	0	$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$84,000.00	3.21%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	$63,915.72	2.44%	0	$0.00	NA	0	$
		I3 LENDING INC	2	$143,200.00	5.47%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$68,000.00	2.6%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$66,410.43	2.54%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$73,150.00	2.79%	0	$0.00	NA	0	$
		PARAGON HOME LOANS, INC	1	$76,800.00	2.93%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$151,495.67	5.79%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,550.00	2.43%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$69,500.00	2.65%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING INCORPORATED	1	$69,600.00	2.66%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$66,400.00	2.54%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,600.00	3.03%	0	$0.00	NA	0	$
Total			**36**	**$2,618,158.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RW1		BOURGEOIS & ASSOCIATES MORTGAGE	1	$140,000.00	6.72%	0	$0.00	NA	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$276,200.00	13.25%	0	$0.00	NA	0	$
		CENTENNIAL HOME MORTGAGE LLC	1	$148,021.93	7.1%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$131,000.00	6.28%	0	$0.00	NA	0	$
		F&M BANK, A BANKING CORPORATION	1	$146,680.00	7.04%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,400.00	13.31%	0	$0.00	NA	0	$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$140,000.00	6.72%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$276,692.30	13.27%	0	$0.00	NA	0	$
		SPECTRUM GLOBAL FINANCE	1	$127,047.16	6.1%	0	$0.00	NA	0	$
		SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$148,496.36	7.12%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$133,039.95	6.38%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$139,831.78	6.71%	0	$0.00	NA	0	$
Total			**15**	**$2,084,409.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RX9		CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	$118,257.73	9.98%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$120,501.65	10.17%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$233,600.00	19.72%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$468,351.59	39.54%	0	$0.00	NA	0	$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$118,853.68	10.03%	0	$0.00	NA	0	$
		SOUTHERN FIDELTITY MORTGAGE, LLC	1	$124,849.80	10.56%	0	$0.00	NA	0	$
Total			**10**	**$1,184,414.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4RY7		AFFORDABLE LENDING GROUP LLC	1	$275,000.00	2.63%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$201,621.11	1.93%	0	$0.00	NA	0	$
		AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$153,000.00	1.46%	0	$0.00	NA	0	$
		AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$162,775.43	1.56%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$234,900.00	2.25%	0	$0.00	NA	0	$
		CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,746.50	1.76%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$175,655.00	1.68%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$526,705.00	5.04%	0	$0.00	NA	0	$
	FET MORTGAGE, L.L.C	1	$161,277.50	1.54%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,790.58	1.45%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$166,500.00	1.59%	0	$0.00	NA	0	$
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	$175,000.00	1.67%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$163,767.00	1.57%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$224,450.00	2.15%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$182,500.00	1.75%	0	$0.00	NA	0	$
	FOCUS BANK	1	$213,700.00	2.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,847,078.00	27.25%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$159,600.00	1.53%	0	$0.00	NA	0	$
	GREAT SOUTHERN NATIONAL BANK	2	$469,500.00	4.49%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$153,213.62	1.47%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$230,375.00	2.2%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$233,000.00	2.23%	0	$0.00	NA	0	$
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$190,000.00	1.82%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$175,000.00	1.67%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$245,500.00	2.35%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$173,011.30	1.66%	0	$0.00	NA	0	$
	NORTH STATE BANK, A CORPORATION	1	$250,650.00	2.4%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC	1	$197,200.00	1.89%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$417,000.00	3.99%	0	$0.00	NA	0	$
	PRIORITY LENDING LLC	1	$154,800.00	1.48%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	$180,156.46	1.72%	0	$0.00	NA	0	$
	TELHIO CREDIT UNION, INC	1	$198,276.45	1.9%	0	$0.00	NA	0	$
	THE COWBOY BANK OF TEXAS	1	$190,000.00	1.82%	0	$0.00	NA	0	$
	THE FARMERS BANK	1	$279,474.80	2.67%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$160,000.00	1.53%	0	$0.00	NA	0	$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$192,334.65	1.85%	0	$0.00	NA	0	$

Total			**50**	**$10,448,558.40**	**100%**	**0**	**$0.00**		**0**	$
3138Y4RZ4		1ST BANK	1	$148,794.72	5.39%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	$148,500.00	5.38%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$139,807.11	5.06%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,307.80	5.04%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$132,930.00	4.81%	0	$0.00	NA	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,400.00	4.87%	0	$0.00	NA	0	$
		F & M BANK, A BANKING CORPORATION	1	$147,600.00	5.35%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$127,500.00	4.62%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$131,218.97	4.75%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, N.A	1	$139,500.00	5.05%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$421,675.00	15.27%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$148,295.41	5.37%	0	$0.00	NA	0	$
		JD BANK	1	$135,000.00	4.89%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$142,208.80	5.15%	0	$0.00	NA	0	$
		NORTH STATE BANK, A COROPRATION	1	$124,927.64	4.52%	0	$0.00	NA	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,596.99	5.27%	0	$0.00	NA	0	$
		PARK STERLING BANK, A CORPORATION	1	$126,175.92	4.57%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$127,900.00	4.64%	0	$0.00	NA	0	$
Total			**20**	**$2,761,338.36**	**100%**	**0**	**$0.00**		**0**	$
3138Y4SA8		1ST SECURITY HOME MORTGAGE CORP	1	$152,950.00	0.48%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	2	$255,500.00	0.81%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$312,159.76	0.99%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION	1	$221,600.00	0.7%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$169,243.00	0.54%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SOURCE	1	$135,575.00	0.43%	0	$0.00	NA	0	$

	BANK OF CLEVELAND	1	$169,280.53	0.54%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	2	$508,800.00	1.61%	0	$0.00	NA	0	$
	BANK OF THE JAMES INC	2	$341,572.49	1.08%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$287,200.00	0.91%	0	$0.00	NA	0	$
	BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	$160,000.00	0.51%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,458.28	0.4%	0	$0.00	NA	0	$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$226,700.00	0.72%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK INC	2	$272,000.00	0.86%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$140,000.00	0.44%	0	$0.00	NA	0	$
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	$119,497.26	0.38%	0	$0.00	NA	0	$
	CLARK COUNTY CREDIT UNION	1	$276,800.00	0.88%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$281,875.00	0.89%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$200,000.00	0.63%	0	$0.00	NA	0	$
	CRITERION MORTGAGE SERVICES LLC	1	$132,000.00	0.42%	0	$0.00	NA	0	$
	DALLAS MORTGAGE ASSOCIATES	2	$409,000.00	1.29%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$190,000.00	0.6%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	2	$351,700.00	1.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$129,947.71	0.41%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$106,000.00	0.34%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$182,400.00	0.58%	0	$0.00	NA	0	$
	FIRST BANK	2	$767,007.00	2.43%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	8	$2,128,557.03	6.74%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	2	$370,000.00	1.17%	0	$0.00	NA	0	$
	FOCUS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,530,897.69	23.84%	0	$0.00	NA	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0	$
	GALLUP FEDERAL CREDIT UNION	1	$178,200.00	0.56%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	$204,729.87	0.65%	0	$0.00	NA	0	$

	MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$143,500.00	0.45%	0	$0.00	NA	0
	HOME BANK	1	$284,777.33	0.9%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	$233,348.13	0.74%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$260,000.00	0.82%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$296,800.00	0.94%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$109,534.46	0.35%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$245,100.00	0.78%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,900.00	0.68%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	$438,137.86	1.39%	0	$0.00	NA	0
	MERCHANTS BANK	1	$172,267.83	0.55%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$346,050.00	1.1%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,500.00	0.76%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$259,200.00	0.82%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$149,013.00	0.47%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$100,000.00	0.32%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$110,400.00	0.35%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$124,000.00	0.39%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$323,624.55	1.02%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$193,600.00	0.61%	0	$0.00	NA	0
	PINNACLE BANK	5	$1,405,000.00	4.45%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$191,250.00	0.61%	0	$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$94,200.00	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,945.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$225,000.00	0.71%	0	$0.00	NA	0
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	$92,000.00	0.29%	0	$0.00	NA	0

		RIVERSIDE MORTGAGE COMPANY INC	2	$364,200.00	1.15%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$211,084.51	0.67%	0	$0.00	NA	0	$
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$200,000.00	0.63%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,200.00	0.44%	0	$0.00	NA	0	$
		SOUTHERN HERITAGE BANK	1	$160,000.00	0.51%	0	$0.00	NA	0	$
		STARION FINANCIAL, A CORPORATION	1	$175,000.00	0.55%	0	$0.00	NA	0	$
		STONEBRIDGE HOME LOANS	1	$158,000.00	0.5%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	4	$1,292,820.00	4.09%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY, A COPRORATION	1	$175,000.00	0.55%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	2	$524,756.43	1.66%	0	$0.00	NA	0	$
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$88,600.00	0.28%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$351,120.00	1.11%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	2	$216,000.00	0.68%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	2	$483,238.21	1.53%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$146,577.02	0.46%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$130,000.00	0.41%	0	$0.00	NA	0	$
		UARK FEDERAL CREDIT UNION	1	$119,000.00	0.38%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	$463,000.00	1.47%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$496,000.00	1.57%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$339,100.00	1.07%	0	$0.00	NA	0	$
		VALUE BANK MORTGAGE	1	$416,000.00	1.32%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$154,800.00	0.49%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$349,000.00	1.1%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$132,105.00	0.42%	0	$0.00	NA	0	$
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$
		WESTBURY BANK, A COPRORAITON	1	$181,000.00	0.57%	0	$0.00	NA	0	$
Total			**161**	**$31,593,399.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4V22		ATLANTIC HOME LOANS, INC	1	$248,634.49	8.94%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	2	$524,000.00	18.84%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$294,337.51	10.58%	0	$0.00	NA	0	$
		CAPITALMARK BANK AND TRUST	1	$290,394.84	10.44%	0	$0.00	NA	0	$

		FIRST SECURITY BANK OF OWENSBORO	1	$404,861.62	14.56%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$258,539.70	9.3%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$176,751.66	6.35%	0	$0.00	NA	0	$
		SECURITYPLUS FEDERAL CREDIT UNION	1	$198,000.00	7.12%	0	$0.00	NA	0	$
		SERVISFIRST BANK	1	$385,929.96	13.87%	0	$0.00	NA	0	$
Total			**10**	**$2,781,449.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VU0		AMERIPRO FUNDING	1	$54,681.12	3.41%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	19	$1,209,351.74	75.48%	0	$0.00	NA	0	$
		CENTERSTATE BANK OF FLORIDA, INC	1	$69,734.74	4.35%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$76,698.32	4.79%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE	1	$64,518.73	4.03%	0	$0.00	NA	0	$
		RELIANCE BANK	1	$67,415.08	4.21%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$59,848.72	3.73%	0	$0.00	NA	0	$
Total			**25**	**$1,602,248.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VV8		AMERICAN SECURITY MORTGAGE CORP	1	$89,487.27	3.37%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC (PHH)	1	$109,573.04	4.13%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	19	$1,863,846.10	70.24%	0	$0.00	NA	0	$
		BUFFALO FEDERAL SAVINGS BANK	1	$107,527.31	4.05%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	2	$201,851.50	7.61%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$97,479.99	3.67%	0	$0.00	NA	0	$
		SPIRITBANK	1	$87,865.79	3.31%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$95,802.06	3.62%	0	$0.00	NA	0	$
Total			**27**	**$2,653,433.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VW6		AUGUSTA MORTGAGE COMPANY	1	$124,842.73	9.72%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	6	$695,009.17	54.09%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MTG. GROUP, INC	1	$120,847.77	9.4%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,405.67	8.9%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$118,600.59	9.23%	0	$0.00	NA	0	$
		SENTE MORTGAGE	1	$111,268.75	8.66%	0	$0.00	NA	0	$
Total			**11**	**$1,284,974.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VX4		BANK OF THE OZARKS	1	$137,826.38	7.28%	0	$0.00	NA	0	$

		BRANCH BANKING AND TRUST COMPANY	9	$1,213,492.69	64.06%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$136,536.91	7.21%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS	1	$131,837.70	6.96%	0	$0.00	NA	0	$
		SENTE MORTGAGE	2	$274,678.98	14.49%	0	$0.00	NA	0	$
Total			**14**	**$1,894,372.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VY2		BRANCH BANKING AND TRUST COMPANY	1	$167,788.63	12.87%	0	$0.00	NA	0	$
		FIRST SECURITY BANK OF OWENSBORO	1	$150,583.01	11.55%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$165,945.96	12.72%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$161,092.80	12.35%	0	$0.00	NA	0	$
		SENTE MORTGAGE	1	$164,597.36	12.62%	0	$0.00	NA	0	$
		SERVISFIRST BANK	1	$169,781.17	13.02%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$158,599.11	12.16%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$165,830.83	12.71%	0	$0.00	NA	0	$
Total			**8**	**$1,304,218.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4VZ9		BRANCH BANKING AND TRUST COMPANY	26	$6,617,248.86	70.14%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,474.95	3.97%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$205,990.51	2.18%	0	$0.00	NA	0	$
		LEVEL ONE BANK	1	$179,762.97	1.91%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$177,319.43	1.88%	0	$0.00	NA	0	$
		MIDSOUTH BANK	1	$349,666.18	3.71%	0	$0.00	NA	0	$
		NTFN, INC	1	$323,560.76	3.43%	0	$0.00	NA	0	$
		ODYSSEY FUNDING, LLC	1	$307,421.54	3.26%	0	$0.00	NA	0	$
		SERVISFIRST BANK	2	$438,668.73	4.65%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	1	$193,371.67	2.05%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$267,023.84	2.82%	0	$0.00	NA	0	$
Total			**38**	**$9,434,509.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4Y94		ALARION BANK	1	$83,886.85	4.58%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	21	$1,330,974.65	72.6%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$63,951.92	3.49%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$80,441.23	4.39%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST COMPANY	1	$76,592.72	4.18%	0	$0.00	NA	0	$
		HOMETOWN BANK	1	$60,000.00	3.27%	0	$0.00	NA	0	$
		MERCHANTS BANK OF BANGOR	1	$59,919.18	3.27%	0	$0.00	NA	0	$

		SOUTHWEST MISSOURI BANK	1	$77,415.57	4.22%	0	$0.00	NA	0	$
Total			**28**	**$1,833,182.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZA0		ALARION BANK	1	$103,719.31	3.58%	0	$0.00	NA	0	$
		AVENUE BANK	1	$100,584.33	3.47%	0	$0.00	NA	0	$
		BANK OF TENNESSEE	1	$106,566.01	3.68%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	16	$1,585,368.89	54.7%	0	$0.00	NA	0	$
		COUNTYBANK	2	$203,645.32	7.03%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,966.51	3.41%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST COMPANY	1	$108,353.85	3.74%	0	$0.00	NA	0	$
		FIRST SECURITY BANK OF OWENSBORO	1	$89,426.67	3.09%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$90,006.43	3.11%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	2	$211,195.10	7.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$200,729.24	6.9%	0	$0.00	NA	0	$
Total			**29**	**$2,898,561.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZB8		BAY CAPITAL MORTGAGE CORPORATION	1	$118,921.59	6.82%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	7	$819,252.54	46.95%	0	$0.00	NA	0	$
		MIDSOUTH BANK	1	$120,673.42	6.92%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$110,251.29	6.32%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$111,697.71	6.4%	0	$0.00	NA	0	$
		REGENCY MORTGAGE	1	$124,562.26	7.14%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$111,697.71	6.4%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$112,196.36	6.43%	0	$0.00	NA	0	$
		VBS MORTGAGE LLC/F&M BANK CORP	1	$115,743.88	6.62%	0	$0.00	NA	0	$
Total			**15**	**$1,744,996.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZC6		AIR ACADEMY FEDERAL CREDIT UNION	1	$137,283.48	3.08%	0	$0.00	NA	0	$
		ALARION BANK	1	$131,822.19	2.96%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$294,041.43	6.6%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$130,845.90	2.94%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$137,555.29	3.09%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	16	$2,242,981.54	50.33%	0	$0.00	NA	0	$
		BUFFALO FEDERAL BANK	1	$143,806.03	3.23%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$135,632.94	3.04%	0	$0.00	NA	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,842.89	6.28%	0	$0.00	NA	0	$
		HOME TRUST MORTGAGE COMPANY	1	$127,455.07	2.86%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MTG	1	$141,808.72	3.18%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	2	$280,238.42	6.29%	0	$0.00	NA	0	$
		NTFN, INC	1	$144,205.49	3.24%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$129,250.22	2.88%	0	$0.00	NA	0	$
Total			**32**	**$4,456,769.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZD4		AMERICAN SECURITY MORTGAGE CORP	2	$317,326.36	5.46%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$156,326.93	2.69%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	17	$2,777,429.94	47.79%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$159,498.20	2.74%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$171,668.45	2.95%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST	1	$161,727.32	2.78%	0	$0.00	NA	0	$
		COUNTYBANK	2	$307,535.18	5.29%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,534.81	2.74%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$152,743.97	2.63%	0	$0.00	NA	0	$
		INDEPENDENT MORTGAGE ASSOCIATION	1	$161,064.11	2.77%	0	$0.00	NA	0	$
		K HOVNANIAN AMERICAN MORTGAGE	1	$160,683.26	2.76%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$151,795.25	2.61%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$159,468.43	2.74%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$151,795.26	2.61%	0	$0.00	NA	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$174,764.27	3.01%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK	1	$165,106.50	2.84%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$323,470.69	5.59%	0	$0.00	NA	0	$
Total			**36**	**$5,811,938.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZE2		AIR ACADEMY FEDERAL CREDIT UNION	1	$299,190.31	1.29%	0	$0.00	NA	0	$
		ALARION BANK	1	$399,461.19	1.72%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	4	$898,163.29	3.87%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$268,373.70	1.16%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	4	$1,419,340.54	6.11%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	44	$12,109,294.24	52.13%	0	$0.00	NA	0	$
			1	$219,406.22	0.94%	0	$0.00	NA	0	$

		CENTERSTATE BANK OF FLORIDA, INC							
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$229,379.23	0.99%	0	$0.00	NA	0
		COLONIAL MORTGAGE CO	1	$267,176.94	1.15%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$218,109.73	0.94%	0	$0.00	NA	0
		COUNTYBANK	2	$495,201.12	2.13%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$234,831.25	1.01%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,330.66	1.06%	0	$0.00	NA	0
		HOME TRUST MORTGAGE COMPANY	1	$311,579.73	1.34%	0	$0.00	NA	0
		INSIGHT BANK	1	$183,103.02	0.79%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$459,843.48	1.98%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$273,216.61	1.18%	0	$0.00	NA	0
		NTFN, INC	2	$602,232.66	2.59%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$179,757.54	0.77%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$256,904.75	1.11%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$200,856.41	0.86%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, NA	1	$199,460.21	0.86%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	$363,509.68	1.56%	0	$0.00	NA	0
		SENTE MORTGAGE	3	$1,011,635.47	4.35%	0	$0.00	NA	0
		SERVISFIRST BANK	3	$836,227.21	3.6%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERV. INC	1	$415,874.53	1.79%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$234,683.77	1.01%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$213,312.28	0.92%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$183,577.39	0.79%	0	$0.00	NA	0
Total			**85**	**$23,231,033.16**	**100%**	**0**	**$0.00**		**0**
3138Y4ZF9		PULTE MORTGAGE LLC	59	$15,173,064.76	100%	0	$0.00	NA	0
Total			**59**	**$15,173,064.76**	**100%**	**0**	**$0.00**		**0**
3138Y4ZG7		PULTE MORTGAGE LLC	22	$5,814,909.65	100%	0	$0.00	NA	0
Total			**22**	**$5,814,909.65**	**100%**	**0**	**$0.00**		**0**
3138Y4ZH5		PULTE MORTGAGE LLC	64	$16,789,160.00	100%	0	$0.00	NA	0
Total			**64**	**$16,789,160.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZJ1		PULTE MORTGAGE LLC	42	$11,000,075.12	100%	0	$0.00	NA	0
Total			**42**	**$11,000,075.12**	**100%**	**0**	**$0.00**		**0**
3138Y4ZK8		PULTE MORTGAGE LLC	20	$5,369,267.00	100%	0	$0.00	NA	0
Total			**20**	**$5,369,267.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZL6		PULTE MORTGAGE LLC	20	$5,449,808.76	100%	0	$0.00	NA	0

Total			**20**	**$5,449,808.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZM4		PULTE MORTGAGE LLC	36	$11,094,278.89	100%	0	$0.00	NA	0	$
Total			**36**	**$11,094,278.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZN2		PULTE MORTGAGE LLC	41	$10,158,529.00	100%	0	$0.00	NA	0	$
Total			**41**	**$10,158,529.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4ZP7		PULTE MORTGAGE LLC	22	$5,575,053.08	100%	0	$0.00	NA	0	$
Total			**22**	**$5,575,053.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y55D4		ADVANCED MORTGAGE PLANNERS INC	1	$105,000.00	1.09%	0	$0.00	NA	0	$
		AFFINITY LENDING SOLUTIONS, LLC	1	$133,000.00	1.38%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	2.59%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$318,147.83	3.29%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	30	$5,041,082.00	52.16%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	2	$275,600.00	2.85%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$160,000.00	1.66%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC	1	$172,500.00	1.78%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	2	$546,000.00	5.65%	0	$0.00	NA	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$248,000.00	2.57%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$80,000.00	0.83%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$152,259.42	1.58%	0	$0.00	NA	0	$
		GRAYSTONE FUNDING COMPANY, LLC	1	$135,000.00	1.4%	0	$0.00	NA	0	$
		HOMELAND MORTGAGE COMPANY	2	$287,000.00	2.97%	0	$0.00	NA	0	$
		IDEAL HOME LOANS LLC	1	$210,000.00	2.17%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	2	$226,950.00	2.35%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC	1	$118,500.00	1.23%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$141,500.00	1.46%	0	$0.00	NA	0	$
		PMG CAPITAL, INC	1	$345,000.00	3.57%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$102,750.00	1.06%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$332,000.00	3.44%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$106,400.00	1.1%	0	$0.00	NA	0	$
		WINTEX GROUP LLC	1	$178,500.00	1.82%	0	$0.00	NA	0	$
Total			**56**	**$9,665,189.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y55E2		AMERICA'S MONEY SOURCE, INC	1	$57,500.00	3.06%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	12	$1,223,570.00	65.21%	0	$0.00	NA	0	$
			1	$100,000.00	5.33%	0	$0.00	NA	0	$

		FINANCIAL FREEDOM MORTGAGE LLC							
		GENEVA FINANCIAL, LLC	1	$129,750.00	6.92%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$130,900.00	6.98%	0	$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$107,000.00	5.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$127,500.00	6.8%	0	$0.00	NA	0
Total			**18**	**$1,876,220.00**	**100%**	**0**	**$0.00**		**0**
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC	1	$86,500.00	2.37%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	2	$229,000.00	6.28%	0	$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	$109,200.00	3%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	13	$1,165,378.00	31.97%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$257,430.14	7.06%	0	$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$82,500.00	2.26%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$200,000.00	5.49%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$502,600.00	13.79%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	2	$215,500.00	5.91%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$123,930.00	3.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$230,374.00	6.32%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF SONORA	1	$153,750.00	4.22%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC	1	$43,028.02	1.18%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$246,500.00	6.75%	0	$0.00	NA	0
Total			**31**	**$3,645,690.16**	**100%**	**0**	**$0.00**		**0**
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	$114,000.00	9.61%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	8	$720,550.00	60.74%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$137,655.00	11.6%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$104,400.00	8.8%	0	$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$109,725.00	9.25%	0	$0.00	NA	0
Total			**12**	**$1,186,330.00**	**100%**	**0**	**$0.00**		**0**
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	$315,000.00	2.09%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$517,500.00	3.44%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	48	$11,642,143.00	77.37%	0	$0.00	NA	0
		DATA MORTGAGE, INC	3	$696,405.77	4.63%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$192,520.00	1.28%	0	$0.00	NA	0

		GREENWAY FUNDING GROUP, INC	1	$504,000.00	3.35%	0	$0.00	NA	0	$
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$204,250.00	1.36%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$332,262.00	2.21%	0	$0.00	NA	0	$
		MIDWEST CAPITAL MORTGAGE, INC	1	$202,500.00	1.35%	0	$0.00	NA	0	$
		SUMMIT FUNDING ADVISORS, LLC	1	$110,700.00	0.74%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$330,000.00	2.18%	0	$0.00	NA	0	$
Total			**60**	**$15,047,280.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y55J1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$340,000.00	1.63%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$225,000.00	1.08%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$333,560.17	1.6%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$307,000.00	1.47%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	1	$228,000.00	1.09%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	46	$13,095,273.00	62.78%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC	2	$405,000.00	1.94%	0	$0.00	NA	0	$
		DATCU CREDIT UNION	1	$178,600.00	0.86%	0	$0.00	NA	0	$
		DHA FINANCIAL, INC	1	$250,200.00	1.2%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$312,130.00	1.5%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$491,644.74	2.36%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC	1	$208,443.00	1%	0	$0.00	NA	0	$
		JET DIRECT FUNDING CORP	1	$232,500.00	1.11%	0	$0.00	NA	0	$
		MDE HOME LOANS, LLC	1	$264,663.00	1.27%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$204,001.00	0.98%	0	$0.00	NA	0	$
		NP, INC	1	$158,900.00	0.76%	0	$0.00	NA	0	$
		OMT MORTGAGE, LLC	2	$668,550.00	3.21%	0	$0.00	NA	0	$
		ONY GLO, INC	1	$203,000.00	0.97%	0	$0.00	NA	0	$
		PREMIER LENDING, LLC	1	$179,000.00	0.86%	0	$0.00	NA	0	$
		PRIORITY LENDING LLC	1	$185,725.00	0.89%	0	$0.00	NA	0	$
		PRO MORTGAGE CORP	1	$178,000.00	0.85%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$246,500.00	1.18%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$244,000.00	1.17%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP, INC	1	$417,000.00	2%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC	1	$179,925.00	0.86%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$392,720.00	1.88%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	2	$728,856.63	3.5%	0	$0.00	NA	0	$
Total			**75**	**$20,858,191.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y55K8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,250.00	10.56%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	7	$1,542,135.00	72.33%	0	$0.00	NA	0	$

		FIRST PRIORITY FINANCIAL, INC	1	$176,000.00	8.25%	0	$0.00	NA	0	$
		RATE RABBIT INC	1	$188,800.00	8.86%	0	$0.00	NA	0	$
Total			**10**	**$2,132,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A22		SOUTHPOINT SERVICES INC	1	$117,466.45	11.22%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$929,529.51	88.78%	0	$0.00	NA	0	$
Total			**7**	**$1,046,995.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	$210,000.00	8.33%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$300,779.71	11.93%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,010,625.39	79.74%	0	$0.00	NA	0	$
Total			**9**	**$2,521,405.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A48		BAY EQUITY LLC	1	$247,493.55	7.39%	0	$0.00	NA	0	$
		COBALT	2	$402,101.16	12%	0	$0.00	NA	0	$
		DIRECTORS MTG	1	$322,270.39	9.62%	0	$0.00	NA	0	$
		GLOBAL CU	4	$642,761.89	19.19%	0	$0.00	NA	0	$
		GUILD	4	$961,590.34	28.71%	0	$0.00	NA	0	$
		MTG BROKER SERVICES	1	$218,198.96	6.51%	0	$0.00	NA	0	$
		WELLS FARGO BANK	1	$302,223.04	9.02%	0	$0.00	NA	0	$
		Unavailable	1	$253,167.71	7.56%	0	$0.00	NA	0	$
Total			**15**	**$3,349,807.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A55		AMERICAN WEST BANK	1	$68,544.55	3.17%	0	$0.00	NA	0	$
		COBALT	1	$111,412.84	5.15%	0	$0.00	NA	0	$
		GUILD	2	$219,416.05	10.14%	0	$0.00	NA	0	$
		HOMESTREET	2	$303,729.61	14.04%	0	$0.00	NA	0	$
		MMSC	1	$150,047.49	6.94%	0	$0.00	NA	0	$
		PRIME LENDING	1	$92,988.14	4.3%	0	$0.00	NA	0	$
		SUMMIT FUNDING	1	$163,728.44	7.57%	0	$0.00	NA	0	$
		UMPQUA	3	$433,693.51	20.05%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$454,278.42	21%	0	$0.00	NA	0	$
		Unavailable	1	$165,670.70	7.64%	0	$0.00	NA	0	$
Total			**16**	**$2,163,509.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A63		COBALT	2	$364,934.83	12.15%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING	1	$211,635.46	7.04%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE	1	$220,534.70	7.34%	0	$0.00	NA	0	$
		GUILD	8	$1,614,407.93	53.74%	0	$0.00	NA	0	$
		HOMESTREET	1	$185,751.61	6.18%	0	$0.00	NA	0	$
		NETWORK MTG	1	$218,237.46	7.26%	0	$0.00	NA	0	$

		UMPQUA	1	$188,820.55	6.29%	0	$0.00	NA	0	$
Total			**15**	**$3,004,322.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A71		CHL INC	1	$256,733.94	7.04%	0	$0.00	NA	0	$
		COBALT	1	$241,952.13	6.63%	0	$0.00	NA	0	$
		GUILD	5	$1,360,424.83	37.3%	0	$0.00	NA	0	$
		HOMESTREET	2	$567,922.07	15.57%	0	$0.00	NA	0	$
		NETWORK MTG	1	$271,750.45	7.45%	0	$0.00	NA	0	$
		PRMI	1	$234,368.06	6.43%	0	$0.00	NA	0	$
		PROSPECT MTG	1	$227,676.11	6.24%	0	$0.00	NA	0	$
		UAMC LLC	1	$244,630.71	6.71%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN	1	$241,930.99	6.63%	0	$0.00	NA	0	$
Total			**14**	**$3,647,389.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A89		COBALT	1	$126,436.38	9.54%	0	$0.00	NA	0	$
		GUILD	3	$422,908.11	31.91%	0	$0.00	NA	0	$
		HOMESTREET	2	$286,788.56	21.64%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$319,530.42	24.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN	1	$169,453.82	12.8%	0	$0.00	NA	0	$
Total			**9**	**$1,325,117.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5A97		COBALT	3	$759,062.19	41.89%	0	$0.00	NA	0	$
		COBALT MTG	1	$266,750.00	14.72%	0	$0.00	NA	0	$
		GUILD	3	$583,233.45	32.18%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$203,120.90	11.21%	0	$0.00	NA	0	$
Total			**8**	**$1,812,166.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5AW6		AMALGAMATED BANK OF CHICAGO	1	$108,000.00	8.96%	0	$0.00	NA	0	$
		BANK OF IDAHO	2	$158,101.91	13.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$939,150.00	77.92%	0	$0.00	NA	0	$
Total			**13**	**$1,205,251.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5AX4		JOHNSON MORTGAGE COMPANY LLC	1	$127,920.00	11.56%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$978,430.00	88.44%	0	$0.00	NA	0	$
Total			**8**	**$1,106,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	$86,201.21	8.05%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$984,318.17	91.95%	0	$0.00	NA	0	$

Total			**13**	**$1,070,519.38**	**100%**	**0**	**$0.00**		**0**	$
3138Y5AZ9		IDEAL HOME LOANS LLC	1	$135,166.10	13.29%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES INC	1	$124,036.45	12.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$757,800.00	74.51%	0	$0.00	NA	0	$
Total			**8**	**$1,017,002.55**	**100%**	**0**	**$0.00**		**0**	$
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC	1	$142,500.00	1.19%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$412,000.00	3.43%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$212,826.96	1.77%	0	$0.00	NA	0	$
		CENTRAL BANC MORTGAGE CORPORATION	1	$167,000.00	1.39%	0	$0.00	NA	0	$
		CITIBANK,N.A	41	$8,182,387.38	68.17%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$170,000.00	1.42%	0	$0.00	NA	0	$
		LENDERFI INC	1	$622,301.03	5.18%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$340,000.00	2.83%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$460,000.00	3.83%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$207,000.00	1.72%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$150,000.00	1.25%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$608,963.59	5.07%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$328,700.00	2.75%	0	$0.00	NA	0	$
Total			**56**	**$12,003,678.96**	**100%**	**0**	**$0.00**		**0**	$
3138Y5BA3		CITY SAVINGS BANK & TRUST COMPANY	1	$102,873.36	7.32%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	7	$510,257.96	36.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$62,890.00	4.47%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE COMPANY, INC	2	$207,273.00	14.75%	0	$0.00	NA	0	$
		LEGACY STATE BANK	1	$89,487.27	6.37%	0	$0.00	NA	0	$
		MIDSOUTH BANK, NA	1	$64,000.00	4.55%	0	$0.00	NA	0	$
		PHENIX-GIRARD BANK	1	$89,600.00	6.38%	0	$0.00	NA	0	$
		SUNRISE BANK	1	$55,000.00	3.91%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$95,000.00	6.76%	0	$0.00	NA	0	$
		WHITAKER BANK INC	1	$58,323.10	4.15%	0	$0.00	NA	0	$
		WOODLAND BANK	1	$70,681.80	5.03%	0	$0.00	NA	0	$
Total			**18**	**$1,405,386.49**	**100%**	**0**	**$0.00**		**0**	$
3138Y5BC9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,752.15	1.2%	0	$0.00	NA	0	$

		AMERICAN BANK, N.A	1	$259,180.40	1.69%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC	1	$336,276.56	2.2%	0	$0.00	NA	0	$
		BARTLETT MORTGAGE INC	1	$251,660.55	1.65%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$246,667.29	1.61%	0	$0.00	NA	0	$
		ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	$181,907.70	1.19%	0	$0.00	NA	0	$
		F & M BANK, A STATE BANK	1	$178,958.61	1.17%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$197,283.89	1.29%	0	$0.00	NA	0	$
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$184,750.03	1.21%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$416,438.29	2.72%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,067,724.08	6.98%	0	$0.00	NA	0	$
		FIRST UNITED BANK	1	$175,987.62	1.15%	0	$0.00	NA	0	$
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$416,438.29	2.72%	0	$0.00	NA	0	$
		GENEQUITY MORTGAGE INC	1	$262,446.01	1.72%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$199,231.27	1.3%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$378,974.41	2.48%	0	$0.00	NA	0	$
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$253,657.87	1.66%	0	$0.00	NA	0	$
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$614,487.16	4.02%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION	1	$299,090.58	1.96%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$286,114.08	1.87%	0	$0.00	NA	0	$
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$213,462.08	1.4%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$230,376.54	1.51%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$619,129.85	4.05%	0	$0.00	NA	0	$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$222,699.61	1.46%	0	$0.00	NA	0	$
		SUN VALLEY MORTGAGE SERVICES LLC	1	$179,757.54	1.18%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$251,360.95	1.64%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$199,730.60	1.31%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$253,657.86	1.66%	0	$0.00	NA	0	$
		U.S. BANK N.A	24	$6,736,053.24	44%	0	$0.00	NA	0	$
Total			**55**	**$15,297,255.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BD7			1	$125,659.94	6.96%	0	$0.00	NA	0	$

		AMERICAN SOUTHWEST CREDIT UNION							
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$160,369.00	8.89%	0	$0.00	NA	0
		REPUBLIC BANK INC	1	$173,366.16	9.61%	0	$0.00	NA	0
		RESOURCE BANK, N.A	1	$88,253.83	4.89%	0	$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES LLC	1	$149,802.94	8.3%	0	$0.00	NA	0
		U.S. BANK N.A	7	$936,361.53	51.89%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,769.67	9.46%	0	$0.00	NA	0
Total			**13**	**$1,804,583.07**	**100%**	**0**	**$0.00**		**0**
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	$258,681.54	5.1%	0	$0.00	NA	0
		COUNTYBANK, A CORPORATION	1	$179,778.68	3.55%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	$231,840.37	4.57%	0	$0.00	NA	0
		GLACIER BANK, CORPORATION	1	$215,467.74	4.25%	0	$0.00	NA	0
		HERITAGE BANK	1	$445,812.16	8.8%	0	$0.00	NA	0
		MILLENIUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	$274,190.94	5.41%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$191,763.92	3.78%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST.LOUIS	1	$373,927.91	7.38%	0	$0.00	NA	0
		U.S. BANK N.A	11	$2,896,517.38	57.16%	0	$0.00	NA	0
Total			**19**	**$5,067,980.64**	**100%**	**0**	**$0.00**		**0**
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$303,617.52	8.61%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	$297,248.67	8.42%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$229,710.63	6.51%	0	$0.00	NA	0
		U.S. BANK N.A	8	$2,440,346.45	69.17%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$257,349.52	7.29%	0	$0.00	NA	0
Total			**12**	**$3,528,272.79**	**100%**	**0**	**$0.00**		**0**
3138Y5BG0		AUSTIN BANK, TEXAS N.A	1	$134,667.34	4.67%	0	$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$154,995.62	5.38%	0	$0.00	NA	0
		FIRST NBC BANK	1	$160,603.28	5.57%	0	$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	$151,808.77	5.27%	0	$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	$165,690.72	5.75%	0	$0.00	NA	0
		HERITAGE BANK USA, INC	1	$151,728.86	5.26%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$154,804.99	5.37%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,581.11	5.88%	0	$0.00	NA	0	$
		U.S. BANK N.A	11	$1,638,833.97	56.85%	0	$0.00	NA	0	$
Total			**19**	**$2,882,714.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BH8		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$117,371.48	8.95%	0	$0.00	NA	0	$
		U.S. BANK N.A	10	$1,193,890.24	91.05%	0	$0.00	NA	0	$
Total			**11**	**$1,311,261.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BJ4		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,945.58	3.89%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$87,282.27	3.54%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK, A STATE BANK	1	$95,050.42	3.86%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	$85,042.87	3.45%	0	$0.00	NA	0	$
		U.S. BANK N.A	25	$2,102,227.66	85.26%	0	$0.00	NA	0	$
Total			**29**	**$2,465,548.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BK1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,979.57	10.4%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$307,621.29	18.28%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,823.96	13.12%	0	$0.00	NA	0	$
		U.S. BANK N.A	3	$752,228.19	44.7%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$227,065.94	13.5%	0	$0.00	NA	0	$
Total			**7**	**$1,682,718.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BL9		INTERBANK MORTGAGE COMPANY	16	$6,210,750.00	100%	0	$0.00	NA	0	$
Total			**16**	**$6,210,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BM7		INTERBANK MORTGAGE COMPANY	16	$5,027,900.00	81.12%	0	$0.00	NA	0	$
		LIGHTHOUSE MORTGAGE	1	$600,000.00	9.68%	0	$0.00	NA	0	$
		MASTERMAN ROCHE, INC	1	$570,000.00	9.2%	0	$0.00	NA	0	$
Total			**18**	**$6,197,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BN5		CITYWIDE BANKS (ND-CORR)	1	$260,000.00	3.59%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	18	$6,514,924.00	89.86%	0	$0.00	NA	0	$
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$475,000.00	6.55%	0	$0.00	NA	0	$
Total			**20**	**$7,249,924.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5BP0		INTERBANK MORTGAGE COMPANY	9	$2,387,100.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,387,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BR6		ALLEN TATE MTG	1	$303,125.00	23.38%	0	$0.00	NA	0	$
		BB&T	2	$229,016.03	17.67%	0	$0.00	NA	0	$
		FIMC	1	$113,347.11	8.74%	0	$0.00	NA	0	$
		MONARCH BANK	2	$252,200.00	19.45%	0	$0.00	NA	0	$
		NORTH STATE BANK	1	$142,397.93	10.98%	0	$0.00	NA	0	$
		TMOC	1	$147,144.53	11.35%	0	$0.00	NA	0	$
		Unavailable	1	$109,102.84	8.43%	0	$0.00	NA	0	$
Total			**9**	**$1,296,333.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BS4		ALLEGACY FCU	1	$131,900.00	10.31%	0	$0.00	NA	0	$
		AMER SEC MTG	1	$123,906.91	9.69%	0	$0.00	NA	0	$
		C&F MTG	1	$145,316.94	11.36%	0	$0.00	NA	0	$
		MOVEMENT MTG	3	$545,140.00	42.62%	0	$0.00	NA	0	$
		TOWNE MTGE	1	$145,015.00	11.34%	0	$0.00	NA	0	$
		Unavailable	2	$187,871.38	14.68%	0	$0.00	NA	0	$
Total			**9**	**$1,279,150.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BT2		U.S. BANK N.A	22	$3,051,184.72	100%	0	$0.00	NA	0	$
Total			**22**	**$3,051,184.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BU9		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$165,800.55	11.45%	0	$0.00	NA	0	$
		MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$168,103.51	11.61%	0	$0.00	NA	0	$
		RCB BANK	1	$91,886.88	6.35%	0	$0.00	NA	0	$
		SEACOAST NATIONAL BANK	1	$155,991.93	10.78%	0	$0.00	NA	0	$
		U.S. BANK N.A	6	$765,647.95	52.89%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$100,275.86	6.92%	0	$0.00	NA	0	$
Total			**11**	**$1,447,706.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BV7		BANK OF THE OZARKS	1	$85,000.00	3.48%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	2	$189,291.48	7.74%	0	$0.00	NA	0	$
		FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$99,316.04	4.06%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	2	$110,941.88	4.54%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	14	$1,290,911.76	52.78%	0	$0.00	NA	0	$
		HERITAGE BANK, NATIONAL ASSOCIATION	1	$67,409.08	2.76%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$91,876.07	3.76%	0	$0.00	NA	0	$

		CORPORATION								
		INTER NATIONAL BANK	1	$91,970.23	3.76%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$69,506.25	2.84%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,252.64	4.47%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$240,170.00	9.81%	0	$0.00	NA	0	$
Total			**29**	**$2,445,645.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BW5		AMERICAN BANK OF TEXAS	1	$113,040.50	1.88%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$296,093.34	4.92%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$126,300.00	2.1%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	2	$245,454.53	4.08%	0	$0.00	NA	0	$
		CITY BANK MORTGAGE	1	$134,714.14	2.24%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$112,100.00	1.86%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$127,400.00	2.12%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	31	$4,124,197.89	68.47%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$121,432.47	2.02%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$119,830.92	1.99%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$134,814.01	2.24%	0	$0.00	NA	0	$
		SPIRITBANK, A CORPORATION	1	$113,596.78	1.89%	0	$0.00	NA	0	$
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$126,175.92	2.09%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$127,982.37	2.1%	0	$0.00	NA	0	$
Total			**46**	**$6,023,132.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BX3		CENDERA FUNDING, INC	1	$81,502.33	6.98%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$80,750.00	6.91%	0	$0.00	NA	0	$
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$50,000.00	4.28%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$72,406.68	6.2%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$24,470.56	2.1%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	7	$477,152.02	40.85%	0	$0.00	NA	0	$
		GUARANTY BOND BANK, N.A	1	$71,250.00	6.1%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$60,721.74	5.2%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$53,227.35	4.56%	0	$0.00	NA	0	$

		PROSPERITY BANK	1	$71,155.00	6.09%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$59,776.41	5.12%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$65,513.61	5.61%	0	$0.00	NA	0	$
Total			**18**	**$1,167,925.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BY1		BANCFIRST	1	$93,390.23	4.93%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$107,113.76	5.66%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$85,500.00	4.52%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST	1	$108,756.59	5.74%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	13	$1,297,126.59	68.51%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$94,500.00	4.99%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$106,859.10	5.65%	0	$0.00	NA	0	$
Total			**19**	**$1,893,246.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5BZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$121,746.63	3.99%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$138,825.12	4.55%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$137,750.00	4.51%	0	$0.00	NA	0	$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$146,000.00	4.78%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, A CORPORATION	1	$139,474.30	4.57%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	15	$1,968,025.91	64.48%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$132,824.86	4.35%	0	$0.00	NA	0	$
		INTER NATIONAL BANK	1	$119,845.53	3.93%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$147,705.24	4.84%	0	$0.00	NA	0	$
Total			**23**	**$3,052,197.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5E51		WEICHERT FINANCIAL SERVICES	36	$7,501,326.23	100%	0	$0.00	NA	0	$
Total			**36**	**$7,501,326.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5E69		WEICHERT FINANCIAL SERVICES	28	$4,314,449.28	100%	0	$0.00	NA	0	$
Total			**28**	**$4,314,449.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5E77		WEICHERT FINANCIAL SERVICES	25	$7,000,448.40	100%	0	$0.00	NA	0	$
Total			**25**	**$7,000,448.40**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5E85		WEICHERT FINANCIAL SERVICES	5	$1,476,113.34	100%	0	$0.00	NA	0	$
Total			**5**	**$1,476,113.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5E93		WEICHERT FINANCIAL SERVICES	17	$2,921,655.48	100%	0	$0.00	NA	0	$
Total			**17**	**$2,921,655.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FA9		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,349,762.45	85.3%	0	$0.00	NA	0	$
		BANK OF MILTON	1	$75,500.45	2.74%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$77,897.29	2.83%	0	$0.00	NA	0	$
		HARBOR CREDIT UNION	1	$61,600.00	2.24%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$49,934.16	1.81%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF WAUPUN	1	$67,904.19	2.47%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$72,102.74	2.61%	0	$0.00	NA	0	$
Total			**42**	**$2,754,701.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FB7		ASSOCIATED BANK NATIONAL ASSOCIATION	43	$4,239,593.47	82.54%	0	$0.00	NA	0	$
		CHIPPEWA VALLEY BANK	2	$189,781.48	3.69%	0	$0.00	NA	0	$
		OOSTBURG STATE BANK	1	$107,854.52	2.1%	0	$0.00	NA	0	$
		RICHLAND COUNTY BANK	1	$97,393.25	1.9%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHWEST MISSOURI	1	$109,848.45	2.14%	0	$0.00	NA	0	$
		THE PORTAGE COUNTY BANK	1	$106,859.09	2.08%	0	$0.00	NA	0	$
		TRADITION MORTGAGE	1	$90,000.00	1.75%	0	$0.00	NA	0	$
		TSB BANK	2	$194,948.81	3.8%	0	$0.00	NA	0	$
Total			**52**	**$5,136,279.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FC5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$722,758.19	49.78%	0	$0.00	NA	0	$
		BANK OF MILTON	1	$41,546.45	2.86%	0	$0.00	NA	0	$
		CLEVELAND STATE BANK	1	$83,871.90	5.78%	0	$0.00	NA	0	$
		COMMUNITY BANK CBD	1	$66,915.71	4.61%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	2	$116,030.74	7.99%	0	$0.00	NA	0	$
		EDGAR COUNTY BANK/PROSPECT BANK	1	$68,112.21	4.69%	0	$0.00	NA	0	$
		HERITAGE CREDIT UNION	1	$66,738.98	4.6%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$84,429.21	5.82%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK OF MORA	1	$79,899.35	5.5%	0	$0.00	NA	0	$
		RICHLAND COUNTY BANK	1	$59,922.77	4.13%	0	$0.00	NA	0	$
		THE PORTAGE COUNTY BANK	1	$61,672.31	4.24%	0	$0.00	NA	0	$
Total			**22**	**$1,451,897.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FD3			10	$917,210.62	91.35%	0	$0.00	NA	0	$

		ASSOCIATED BANK NATIONAL ASSOCIATION							
		THE NATIONAL BANK OF WAUPUN	1	$86,888.01	8.65%	0	$0.00	NA	0
Total			**11**	**$1,004,098.63**	**100%**	**0**	**$0.00**		**0**
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	$7,641,483.37	81.05%	0	$0.00	NA	0
		CLEVELAND STATE BANK	2	$348,056.40	3.69%	0	$0.00	NA	0
		COMMERCE STATE BANK	1	$127,500.00	1.35%	0	$0.00	NA	0
		COMMUNITY BANK CBD	1	$199,730.60	2.12%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	2	$307,364.16	3.26%	0	$0.00	NA	0
		DANE COUNTY CREDIT UNION	1	$138,313.44	1.47%	0	$0.00	NA	0
		DENMARK STATE BANK	1	$131,672.39	1.4%	0	$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	$235,682.11	2.5%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$188,000.00	1.99%	0	$0.00	NA	0
		WALDO STATE BANK	1	$110,846.66	1.17%	0	$0.00	NA	0
Total			**52**	**$9,428,649.13**	**100%**	**0**	**$0.00**		**0**
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,226,591.69	72.03%	0	$0.00	NA	0
		COMMUNITY BANK CBD	1	$347,791.60	20.42%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$128,447.42	7.55%	0	$0.00	NA	0
Total			**9**	**$1,702,830.71**	**100%**	**0**	**$0.00**		**0**
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$443,894.85	41.73%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	2	$195,585.77	18.38%	0	$0.00	NA	0
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$139,395.43	13.1%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$118,685.25	11.16%	0	$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$166,278.83	15.63%	0	$0.00	NA	0
Total			**7**	**$1,063,840.13**	**100%**	**0**	**$0.00**		**0**
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	$330,617.36	7.3%	0	$0.00	NA	0
		CENTRAL CREDIT UNION OF FLORIDA	1	$54,000.00	1.19%	0	$0.00	NA	0
		CITY CREDIT UNION	1	$99,581.04	2.2%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	$2,238,451.30	49.41%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	2	$148,759.04	3.28%	0	$0.00	NA	0
		CONNECT CREDIT UNION	1	$40,730.38	0.9%	0	$0.00	NA	0

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$209,666.11	4.63%	0	$0.00	NA	0	$
		ELI LILLY FEDERAL CREDIT UNION	2	$274,279.55	6.05%	0	$0.00	NA	0	$
		FIRST ABILENE FEDERAL CREDIT UNION	1	$146,589.53	3.24%	0	$0.00	NA	0	$
		GENCO FEDERAL CREDIT UNION	1	$117,489.06	2.59%	0	$0.00	NA	0	$
		NECHES FEDERAL CREDIT UNION	1	$319,289.32	7.05%	0	$0.00	NA	0	$
		RIVERLAND CREDIT UNION	1	$127,200.00	2.81%	0	$0.00	NA	0	$
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$95,601.87	2.11%	0	$0.00	NA	0	$
		TEXANS CREDIT UNION	1	$112,315.64	2.48%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$86,137.60	1.9%	0	$0.00	NA	0	$
		WHITE SANDS FEDERAL CREDIT UNION	1	$129,460.86	2.86%	0	$0.00	NA	0	$
Total			**34**	**$4,530,168.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,978,447.93	100%	0	$0.00	NA	0	$
Total			**19**	**$5,978,447.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,074,794.67	100%	0	$0.00	NA	0	$
Total			**11**	**$3,074,794.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,014,576.33	100%	0	$0.00	NA	0	$
Total			**8**	**$1,014,576.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,219,740.18	100%	0	$0.00	NA	0	$
Total			**6**	**$1,219,740.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5FT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,082,158.06	100%	0	$0.00	NA	0	$
Total			**9**	**$1,082,158.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5G26		STATE FARM BANK, F.S.B	51	$11,737,194.13	100%	0	$0.00	NA	0	$
Total			**51**	**$11,737,194.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5G34		STATE FARM BANK, F.S.B	5	$1,180,742.01	100%	0	$0.00	NA	0	$
Total			**5**	**$1,180,742.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$134,534.16	9.55%	0	$0.00	NA	0	$
			2	$384,149.96	27.27%	0	$0.00	NA	0	$

		BREMER BANK NATIONAL ASSOCIATION							
		CORNERSTONE HOME LENDING INC	1	$120,940.80	8.59%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,850.18	9.93%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	$522,953.97	37.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$106,029.31	7.53%	0	$0.00	NA	0
Total			**9**	**$1,408,458.38**	**100%**	**0**	**$0.00**		**0**
3138Y5GS9		STATE FARM BANK, F.S.B	28	$1,796,143.16	100%	0	$0.00	NA	0
Total			**28**	**$1,796,143.16**	**100%**	**0**	**$0.00**		**0**
3138Y5GT7		STATE FARM BANK, F.S.B	20	$1,315,332.85	100%	0	$0.00	NA	0
Total			**20**	**$1,315,332.85**	**100%**	**0**	**$0.00**		**0**
3138Y5GU4		STATE FARM BANK, F.S.B	15	$1,483,227.17	100%	0	$0.00	NA	0
Total			**15**	**$1,483,227.17**	**100%**	**0**	**$0.00**		**0**
3138Y5GV2		STATE FARM BANK, F.S.B	17	$1,657,015.49	100%	0	$0.00	NA	0
Total			**17**	**$1,657,015.49**	**100%**	**0**	**$0.00**		**0**
3138Y5GW0		STATE FARM BANK, F.S.B	14	$1,659,500.24	100%	0	$0.00	NA	0
Total			**14**	**$1,659,500.24**	**100%**	**0**	**$0.00**		**0**
3138Y5GX8		STATE FARM BANK, F.S.B	11	$1,294,259.15	100%	0	$0.00	NA	0
Total			**11**	**$1,294,259.15**	**100%**	**0**	**$0.00**		**0**
3138Y5GY6		STATE FARM BANK, F.S.B	31	$4,263,103.39	100%	0	$0.00	NA	0
Total			**31**	**$4,263,103.39**	**100%**	**0**	**$0.00**		**0**
3138Y5GZ3		STATE FARM BANK, F.S.B	12	$1,267,355.63	100%	0	$0.00	NA	0
Total			**12**	**$1,267,355.63**	**100%**	**0**	**$0.00**		**0**
3138Y5HQ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	$279,639.04	24.48%	0	$0.00	NA	0
		BANCFIRST	1	$26,800.00	2.35%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$56,773.08	4.97%	0	$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$75,000.00	6.56%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	$318,000.00	27.83%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$91,637.49	8.02%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$187,645.49	16.42%	0	$0.00	NA	0

		TEXASLENDING.COM	1	$107,000.00	9.37%	0	$0.00	NA	0	$
Total			**15**	**$1,142,495.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5HR0		CASTLE & COOKE MORTGAGE, LLC	12	$1,023,855.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,023,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KD7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,067,450.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,067,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KE5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,019,800.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KF2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,164,660.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,164,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KG0		AMERICAN TRUST & SAVINGS, A CORPORATION	1	$84,882.00	5.43%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$97,495.79	6.23%	0	$0.00	NA	0	$
		COMMUNITY 1ST CREDIT UNION	2	$117,756.26	7.53%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$97,426.50	6.23%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$66,414.40	4.25%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,880.00	6.45%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	4	$196,972.70	12.59%	0	$0.00	NA	0	$
		MIDWESTONE BANK, A CORPORATION	1	$65,789.85	4.21%	0	$0.00	NA	0	$
		NORTHWEST BANK, A STATE BANK	1	$99,400.00	6.35%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$88,763.18	5.67%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$50,375.07	3.22%	0	$0.00	NA	0	$
		US BANK NA	2	$160,922.60	10.29%	0	$0.00	NA	0	$
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$79,818.57	5.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK NA	2	$148,427.21	9.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, NA	1	$108,981.29	6.96%	0	$0.00	NA	0	$
Total			**21**	**$1,564,305.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KH8		AMERISERV FINANCIAL	2	$143,395.32	14.09%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE LLC	3	$190,619.11	18.73%	0	$0.00	NA	0	$
		FULTON BANK	1	$56,000.00	5.5%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK	1	$83,794.51	8.24%	0	$0.00	NA	0	$

		HOWARD HANNA FINANCIAL SERVICES, INC	3	$210,289.25	20.67%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	1	$77,600.00	7.63%	0	$0.00	NA	0	$
		M&T BANK	1	$70,542.72	6.93%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$43,454.10	4.27%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,872.29	5.88%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP	1	$81,892.02	8.06%	0	$0.00	NA	0	$
Total			**15**	**$1,017,459.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KJ4		BOULEVARD MTGE CO OF PA (BMC)	1	$109,125.00	8.18%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$89,866.19	6.74%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$94,950.00	7.12%	0	$0.00	NA	0	$
		FULTON BANK	1	$85,500.00	6.41%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$177,139.40	13.28%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,556.59	7.47%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC	1	$92,039.28	6.9%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$203,482.11	15.26%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,416.00	6.93%	0	$0.00	NA	0	$
		S AND T BANK	1	$93,979.53	7.05%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	2	$195,579.55	14.66%	0	$0.00	NA	0	$
Total			**14**	**$1,333,633.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KK1		BOULEVARD MTGE CO OF PA (BMC)	1	$127,300.00	4%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$111,415.97	3.5%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	3	$395,239.48	12.42%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES, LLC	1	$134,512.74	4.23%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$135,636.83	4.26%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$127,070.00	3.99%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	2	$255,073.54	8.01%	0	$0.00	NA	0	$
		METRO BANK	1	$142,328.78	4.47%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$256,755.15	8.07%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$130,546.55	4.1%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	2	$282,569.53	8.88%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,391.78	4.41%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$288,890.88	9.08%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	3	$406,360.60	12.77%	0	$0.00	NA	0	$

		TRIDENT MORTGAGE	1	$125,668.82	3.95%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$122,803.56	3.86%	0	$0.00	NA	0	$
Total			**24**	**$3,182,564.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KL9		FIRST AMERICAN MORTGAGE LLC	1	$159,862.10	7.48%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$174,500.00	8.16%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	3	$494,726.56	23.15%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$325,263.48	15.22%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$157,100.00	7.35%	0	$0.00	NA	0	$
		ORRSTOWN BANK	2	$329,610.86	15.42%	0	$0.00	NA	0	$
		POLONIA BANK	1	$171,824.96	8.04%	0	$0.00	NA	0	$
		QUAINT OAK MORTGAGE, LLC	1	$164,710.86	7.71%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$159,857.70	7.47%	0	$0.00	NA	0	$
Total			**13**	**$2,137,456.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KM7		FULTON BANK	1	$187,600.00	4.76%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$258,000.00	6.54%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$186,975.07	4.74%	0	$0.00	NA	0	$
		M&T BANK	1	$198,382.10	5.03%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$217,530.05	5.52%	0	$0.00	NA	0	$
		MONUMENT BANK	2	$515,568.33	13.07%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	3	$920,791.80	23.35%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$189,896.79	4.82%	0	$0.00	NA	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$234,357.94	5.94%	0	$0.00	NA	0	$
		POLONIA BANK	1	$186,995.26	4.74%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$415,916.80	10.55%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	2	$431,493.52	10.94%	0	$0.00	NA	0	$
Total			**17**	**$3,943,507.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5KN5		GATEWAY FUNDING DIVERSIFIED	2	$361,131.08	23.38%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$148,594.99	9.62%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$125,944.95	8.15%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$372,461.61	24.11%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$66,418.23	4.3%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$79,924.32	5.17%	0	$0.00	NA	0	$
		QUAINT OAK MORTGAGE, LLC	1	$99,624.50	6.45%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE	1	$97,000.00	6.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$193,597.58	12.54%	0	$0.00	NA	0	$

Total			**11**	**$1,544,697.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5P26		GULF COAST BANK & TRUST	1	$126,994.43	100%	0	$0.00	NA	0	$
Total			**1**	**$126,994.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5P67		WEST GATE BANK	1	$155,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5P75		CHARTER WEST NATIONAL BANK	6	$637,577.60	25.58%	0	$0.00	NA	0	$
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$50,800.00	2.04%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	2	$197,924.49	7.94%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	2	$122,730.67	4.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$428,040.50	17.17%	0	$0.00	NA	0	$
		FIRST STATE BANK AND TRUST COMPANY	1	$109,250.00	4.38%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$134,527.62	5.4%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC	1	$113,368.60	4.55%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,731.38	1.99%	0	$0.00	NA	0	$
		MADISON COUNTY BANK	1	$74,896.68	3%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	2	$186,712.40	7.49%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$73,995.18	2.97%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$96,866.36	3.89%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$216,526.37	8.68%	0	$0.00	NA	0	$
Total			**26**	**$2,492,947.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5P83		AMERICAN NATIONAL BANK	2	$162,270.58	25.91%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	1	$147,250.00	23.51%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY LLC	1	$106,081.36	16.94%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	$124,003.79	19.8%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$86,776.16	13.84%	0	$0.00	NA	0	$
Total			**6**	**$626,381.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	$6,379,081.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,379,081.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PE0		INTERBANK MORTGAGE COMPANY	21	$6,812,739.34	100%	0	$0.00	NA	0	$
Total			**21**	**$6,812,739.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PF7		INTERBANK MORTGAGE COMPANY	7	$1,613,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,613,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5PG5		CATALYST MORTGAGE	1	$387,465.44	5.66%	0	$0.00	NA	0	$
		FINLEY PROPERTIES CORP. (ND-CORR)	1	$417,000.00	6.09%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$225,000.00	3.29%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$206,708.34	3.02%	0	$0.00	NA	0	$
		HOME & LOAN FINDERS.COM	1	$319,000.00	4.66%	0	$0.00	NA	0	$
		INDEPENDENT BANKERS MORTGAGE	2	$433,858.38	6.34%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	15	$4,855,940.00	70.94%	0	$0.00	NA	0	$
Total			**22**	**$6,844,972.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PH3		INTERBANK MORTGAGE COMPANY	18	$4,948,050.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,948,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PJ9		AUSTIN CAPITAL MORTGAGE, INC	1	$244,677.37	23.96%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	4	$776,500.00	76.04%	0	$0.00	NA	0	$
Total			**5**	**$1,021,177.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PK6		INTERBANK MORTGAGE COMPANY	18	$5,577,131.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,577,131.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$392,800.00	6.9%	0	$0.00	NA	0	$
		FIRST LENDING	1	$240,000.00	4.22%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	3	$924,462.67	16.25%	0	$0.00	NA	0	$
		HOMEWITHLOAN.COM	1	$298,678.26	5.25%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	9	$2,719,100.00	47.79%	0	$0.00	NA	0	$
		LIGHTHOUSE MORTGAGE	1	$372,000.00	6.54%	0	$0.00	NA	0	$
		MORTGAGE 4 U LLC	1	$245,000.00	4.31%	0	$0.00	NA	0	$
		RELIANCE FINANCIAL GROUP	1	$348,488.58	6.12%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$149,345.71	2.62%	0	$0.00	NA	0	$
Total			**19**	**$5,689,875.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	$4,768,650.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,768,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	$205,128.18	5%	0	$0.00	NA	0	$
		CENTRAL COAST LENDING	1	$253,486.67	6.17%	0	$0.00	NA	0	$
		FIDELITY FIRST HOME MORTGAGE	1	$417,000.00	10.16%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$234,000.00	5.7%	0	$0.00	NA	0	$
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	$335,075.88	8.16%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE INC	1	$160,800.00	3.92%	0	$0.00	NA	0	$
			1	$217,500.00	5.3%	0	$0.00	NA	0	$

		INDEPENDENT FINANCIAL SERVICES GROU								
		INTERBANK MORTGAGE COMPANY	8	$1,837,850.00	44.77%	0	$0.00	NA	0	$
		LADERA LENDING, INC	2	$444,400.00	10.82%	0	$0.00	NA	0	$
Total			**17**	**$4,105,240.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PS9		FIRST WORLD MORTGAGE CORPORATION	1	$143,773.38	12.43%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$339,142.06	29.31%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$134,213.44	11.6%	0	$0.00	NA	0	$
		UNITED BANK	1	$189,000.79	16.34%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$350,813.51	30.32%	0	$0.00	NA	0	$
Total			**7**	**$1,156,943.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PT7		CHELSEA GROTON BANK	1	$89,562.49	9.73%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK	1	$232,393.21	25.25%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$418,295.69	45.46%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,945.78	19.56%	0	$0.00	NA	0	$
Total			**5**	**$920,197.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PU4		WILLIAM RAVEIS MORTGAGE, LLC	2	$592,983.42	100%	0	$0.00	NA	0	$
Total			**2**	**$592,983.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PX8		AMERICAN NATIONAL BANK	1	$125,576.94	3.91%	0	$0.00	NA	0	$
		CHARTER WEST NATIONAL BANK	7	$579,354.63	18.04%	0	$0.00	NA	0	$
		EQUITABLE BANK	1	$89,875.96	2.8%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	1	$131,600.00	4.1%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$405,126.26	12.62%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$221,295.18	6.89%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	2	$197,647.31	6.16%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$85,363.72	2.66%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$99,675.48	3.1%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$208,987.91	6.51%	0	$0.00	NA	0	$
		MADISON COUNTY BANK	3	$169,151.20	5.27%	0	$0.00	NA	0	$
		MIDWEST BANK N.A	1	$129,820.90	4.04%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,637.70	3.66%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	2	$266,297.32	8.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$253,619.53	7.9%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$129,970.69	4.05%	0	$0.00	NA	0	$
Total			**33**	**$3,211,000.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5PY6		AMERICAN NATIONAL BANK	1	$153,790.02	19.82%	0	$0.00	NA	0	$
		CORNHUSKER BANK	1	$109,817.41	14.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$106,295.67	13.7%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$99,657.73	12.85%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$114,660.19	14.78%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$106,430.98	13.72%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$85,144.78	10.97%	0	$0.00	NA	0	$
Total			**7**	**$775,796.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5PZ3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$581,492.85	100%	0	$0.00	NA	0	$
Total			**3**	**$581,492.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q25		ACOPIA, LLC, A CORPORATION	1	$99,750.00	6.01%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$92,848.00	5.59%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	5.66%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,100.00	5.91%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,100.00	6.21%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$96,000.00	5.78%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,668.69	6.43%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,140.00	6.03%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	$93,600.00	5.64%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$105,000.00	6.33%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$183,850.00	11.08%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$100,000.00	6.02%	0	$0.00	NA	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	6.02%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$93,500.00	5.63%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,910.00	6.5%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,500.00	5.16%	0	$0.00	NA	0	$
Total			**17**	**$1,659,966.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q33		ACOPIA, LLC, A CORPORATION	1	$81,750.00	4.84%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$84,000.00	4.97%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$64,673.00	3.83%	0	$0.00	NA	0	$
		AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	$67,687.00	4.01%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,400.00	4.05%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$82,425.00	4.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$49,400.00	2.92%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$135,005.82	7.99%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$64,121.06	3.8%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$60,000.00	3.55%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$81,000.00	4.79%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$85,000.00	5.03%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	3	$219,900.00	13.02%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$66,500.00	3.94%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$78,500.00	4.65%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$40,000.00	2.37%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,000.00	4.91%	0	$0.00	NA	0	$

		PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$60,000.00	3.55%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,550.00	3.88%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$72,654.20	4.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$80,000.00	4.72%	0	$0.00	NA	0	$
Total			**24**	**$1,689,566.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q41		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,500.00	8.01%	0	$0.00	NA	0	$
		DATA MORTGAGE INC	1	$115,600.00	7.56%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,405.00	7.87%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$115,000.00	7.52%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$111,200.00	7.27%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$125,000.00	8.17%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$225,750.00	14.75%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,800.00	7.57%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,000.00	7.84%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$115,010.00	7.52%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	7.84%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$123,750.00	8.08%	0	$0.00	NA	0	$
Total			**13**	**$1,530,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q58		AMERICAN EQUITY MORTGAGE INC	2	$639,700.00	3.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$537,008.00	2.61%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC A CORPORATION	1	$156,000.00	0.76%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$154,000.00	0.75%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	2	$821,629.00	3.99%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$358,000.00	1.74%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$486,000.00	2.36%	0	$0.00	NA	0	$

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,950.00	0.74%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	2.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$336,000.00	1.63%	0	$0.00	NA	0	$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$331,200.00	1.61%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$367,200.00	1.78%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$217,832.00	1.06%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$150,400.00	0.73%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$268,500.00	1.3%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,000.00	1.08%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$199,200.00	0.97%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,526.00	1.29%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$202,180.00	0.98%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE LLC .,A LOUISIANA CORPORATION	1	$244,000.00	1.19%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	$261,665.00	1.27%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$821,820.00	3.99%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$184,000.00	0.89%	0	$0.00	NA	0	$
	MIDDLEBURG MORTGAGE	1	$251,331.06	1.22%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$333,600.00	1.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$380,000.00	1.85%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	$1,261,950.00	6.13%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	$618,700.00	3.01%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,500,832.00	12.15%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$404,000.00	1.96%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,189,383.05	5.78%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,450.00	1.46%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$428,410.00	2.08%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$203,530.00	0.99%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	$292,000.00	1.42%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,947,305.00	9.46%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,039,950.00	5.05%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$256,975.00	1.25%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.97%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$262,400.00	1.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$239,457.00	1.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$266,000.00	1.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$174,769.55	0.85%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$238,070.00	1.18%	0	$0.00	NA	0	$
Total			**73**	**$20,582,922.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q66		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$924,400.00	17.3%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,500.00	5.31%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$417,000.00	7.81%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	7.81%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$310,000.00	5.8%	0	$0.00	NA	0	$
		HANA FINANCIAL INC., A CALIFORNIA CORP	1	$350,000.00	6.55%	0	$0.00	NA	0	$
		MANDT BANK	1	$160,000.00	3%	0	$0.00	NA	0	$
			1	$380,000.00	7.11%	0	$0.00	NA	0	$

		MANHATTAN FINANCIAL GROUP, INC							
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	6.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$607,888.00	11.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE., INC	1	$245,883.00	4.6%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$166,250.00	3.11%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$330,000.00	6.18%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	7.49%	0	$0.00	NA	0
Total			**16**	**$5,341,921.00**	**100%**	**0**	**$0.00**		**0**
3138Y5Q74		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,782.36	2.96%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$357,000.00	5.98%	0	$0.00	NA	0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$229,000.00	3.84%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$209,972.00	3.52%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$208,000.00	3.49%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$268,050.00	4.49%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$203,000.00	3.4%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	6.99%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$151,200.00	2.53%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,650.00	4.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$522,716.88	8.76%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$158,000.00	2.65%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L.P	1	$388,000.00	6.5%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$409,500.00	6.86%	0	$0.00	NA	0
		MSA MORTGAGE LLC, A MASSACHUSTEERS LIMITED	1	$209,000.00	3.5%	0	$0.00	NA	0

		LIABILITY COMPANY							
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$182,300.00	3.06%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$495,000.00	8.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$344,800.00	5.78%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$590,738.60	9.9%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$193,250.92	3.24%	0	$0.00	NA	0
Total			**24**	**$5,966,960.76**	**100%**	**0**	**$0.00**		**0**
3138Y5Q82		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$496,000.00	4.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$388,500.00	3.45%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,350.00	1.59%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	3.7%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$290,000.00	2.57%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$340,000.00	3.02%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$377,650.00	3.35%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,000.00	2.4%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$459,040.00	4.08%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$227,200.00	2.02%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$361,250.00	3.21%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	$300,000.00	2.66%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$377,425.00	3.35%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$390,000.00	3.46%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$398,400.00	3.54%	0	$0.00	NA	0

		COMPANY								
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.7%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$246,400.00	2.19%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$240,000.00	2.13%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$625,000.00	5.55%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$200,000.00	1.78%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,000.00	1.42%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$313,273.00	2.78%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$545,600.00	4.84%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$125,500.00	1.11%	0	$0.00	NA	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,200.00	1.5%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$416,000.00	3.69%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$218,500.00	1.94%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$521,999.00	4.63%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$249,800.00	2.22%	0	$0.00	NA	0	$
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$127,364.00	1.13%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$606,466.00	5.38%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$290,000.00	2.57%	0	$0.00	NA	0	$
		WESTAR MORTGAGE INC	1	$199,991.91	1.78%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$180,500.00	1.6%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND	1	$140,000.00	1.26%	0	$0.00	NA	0	$
Total			**42**	**$11,264,408.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Q90		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$278,978.53	1.68%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$217,600.00	1.31%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$209,623.60	1.26%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$340,500.00	2.05%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$213,750.00	1.29%	0	$0.00	NA	0	$

	BELL STATE BANK AND TRUST	1	$198,900.00	1.2%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$384,000.00	2.31%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$418,380.00	2.52%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$353,875.00	2.13%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	2.51%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,240.00	0.97%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,300.00	1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,500.00	0.97%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,326.17	0.98%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$210,900.00	1.27%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$632,000.00	3.81%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$520,950.00	3.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$594,992.00	3.59%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$195,000.00	1.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$280,000.00	1.69%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	1.33%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,897.47	2.35%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,491.55	2.38%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$312,443.00	1.88%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	1	$527,000.00	3.18%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$350,000.00	2.11%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$299,725.00	1.81%	0	$0.00	NA	0	$
	M AND T BANK	1	$245,100.00	1.48%	0	$0.00	NA	0	$

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,250.00	1.12%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$246,905.00	1.49%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$245,600.00	1.48%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$281,200.00	1.69%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$375,000.00	2.26%	0	$0.00	NA	0	$
		PACIFIC RESIDENITAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$200,640.00	1.21%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	$230,211.00	1.39%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$437,991.00	2.64%	0	$0.00	NA	0	$
		POINT MORTGAGE FINANCIAL	1	$384,000.00	2.31%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,481,343.00	8.93%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$763,785.00	4.6%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.96%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$686,000.00	4.13%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	$326,000.00	1.96%	0	$0.00	NA	0	$
		SAGE BANK	2	$556,300.00	3.35%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,200.00	1.01%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$416,463.23	2.51%	0	$0.00	NA	0	$
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$356,000.00	2.15%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$237,510.00	1.43%	0	$0.00	NA	0	$
Total			**60**	**$16,592,070.55**	**100%**	**0**	**$0.00**		**0**	$
3138Y5QD1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,044,550.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,044,550.00**	**100%**	**0**	**$0.00**		**0**	$
3138Y5QF6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$96,750.00	4.8%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,000.00	4.76%	0	$0.00	NA	0	$
			1	$93,600.00	4.64%	0	$0.00	NA	0	$

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION								
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$89,100.00	4.42%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$103,000.00	5.11%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,000.00	4.91%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$103,400.00	5.13%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$86,000.00	4.26%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	$89,300.00	4.43%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$109,855.15	5.45%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$86,400.00	4.28%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$95,000.00	4.71%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$89,000.00	4.41%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,250.00	4.57%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$289,661.45	14.36%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	4.56%	0	$0.00	NA	0	$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$109,112.55	5.41%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$96,775.27	4.8%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,720.00	4.99%	0	$0.00	NA	0	$
Total			**21**	**$2,016,924.42**	**100%**	**0**	**$0.00**		**0**	$
3138Y5QG4		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$625,500.00	9.92%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$208,050.00	3.3%	0	$0.00	NA	0	$

		APEX HOME LOANS INC	1	$328,000.00	5.2%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$340,000.00	5.39%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	4.76%	0	$0.00	NA	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,000.00	2.85%	0	$0.00	NA	0	$
		CAPITAL PARTNERS MORTGAGE LLC	1	$316,350.00	5.02%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,000.00	4.96%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$235,900.00	3.74%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,000.00	3.74%	0	$0.00	NA	0	$
		JMAC LENDING INCORPORATED	2	$757,000.00	12%	0	$0.00	NA	0	$
		M AND T BANK	1	$263,500.00	4.18%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$483,442.00	7.66%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$230,770.00	3.66%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$389,474.67	6.17%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	5.23%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$157,777.38	2.5%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$124,000.00	1.97%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,150.00	2.97%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES LLC	1	$176,700.00	2.8%	0	$0.00	NA	0	$
Total			**23**	**$6,307,614.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QH2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$244,500.00	2.2%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$313,400.00	2.82%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$702,504.41	6.32%	0	$0.00	NA	0	$
		CATALYST LENDING, INC, A COLORADO CORPORATION	1	$204,570.00	1.84%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$162,000.00	1.46%	0	$0.00	NA	0	$

	NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	3.75%	0	$0.00	NA	0
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.25%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$266,448.66	2.4%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	$240,000.00	2.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$296,000.00	2.66%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$220,500.00	1.98%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	3.75%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,625.00	1.86%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$206,530.00	1.86%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$581,400.00	5.23%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$189,705.49	1.71%	0	$0.00	NA	0
	FISRT PRIORITY FINANCIAL, INC	1	$580,000.00	5.22%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,392.46	1.42%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,764.34	2.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$211,000.00	1.9%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$268,000.00	2.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$464,460.00	4.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$234,000.00	2.1%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$382,665.00	3.44%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,256,190.00	11.3%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$583,000.00	5.24%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$264,950.00	2.38%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$304,000.00	2.73%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$232,290.00	2.09%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$284,200.00	2.56%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$522,000.00	4.7%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$228,800.00	2.04%	0	$0.00	NA	0	$
Total			**39**	**$11,117,895.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QK5		CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	$86,885.43	8.34%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$90,000.00	8.63%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$89,457.00	8.58%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$95,780.00	9.19%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$208,700.00	20.02%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$104,000.00	9.98%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,775.00	8.61%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$90,000.00	8.63%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$90,400.00	8.67%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$97,300.00	9.35%	0	$0.00	NA	0	$
Total			**11**	**$1,042,297.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QL3		ACOPIA, LLC, A CORPORATION	1	$144,000.00	11.85%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,850.00	11.18%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$125,841.47	10.36%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	$136,000.00	11.19%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$133,500.00	10.99%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	$129,832.66	10.69%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$133,428.03	10.98%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,180.00	10.96%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,450.00	11.8%	0	$0.00	NA	0	$
Total			**9**	**$1,215,082.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QM1		ACADEMY MORTGAGE CORPORATION	1	$124,450.00	8.12%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	7.74%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,900.00	7.56%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,100.00	7.31%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$120,000.00	7.83%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,000.00	8.09%	0	$0.00	NA	0	$
		EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$122,075.00	7.96%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$112,000.00	7.3%	0	$0.00	NA	0	$
		MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$123,250.00	8.04%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,000.00	7.57%	0	$0.00	NA	0	$
		MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$119,845.53	7.82%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,000.00	7.37%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$112,000.00	7.29%	0	$0.00	NA	0	$
Total			**13**	**$1,533,370.53**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5QN9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$344,000.00	5.47%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$196,871.25	3.13%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	2.86%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	5.41%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,296.81	2.57%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$288,150.00	4.58%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$359,536.60	5.72%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$200,000.00	3.18%	0	$0.00	NA	0	$
		MK LENDING CORP A CORPORATION	1	$417,000.00	6.63%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	9.95%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$269,933.19	4.29%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$210,000.00	3.34%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$221,750.00	3.53%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$589,430.00	9.38%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$365,750.00	5.82%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	6.63%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$396,366.00	6.3%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$374,335.00	5.95%	0	$0.00	NA	0	$
		V I P MORTGAGE INC	1	$330,200.00	5.26%	0	$0.00	NA	0	$
Total			**20**	**$6,287,118.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QP4		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$173,776.03	0.79%	0	$0.00	NA	0	$
			1	$353,500.00	1.61%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	APEX HOME LOANS INC	1	$313,500.00	1.43%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$234,000.00	1.06%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$291,000.00	1.32%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$176,000.00	0.8%	0	$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$191,250.00	0.87%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$229,900.00	1.05%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$319,606.53	1.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,625.00	1.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$398,000.00	1.81%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$179,550.00	0.82%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$850,500.00	3.87%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$455,000.00	2.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$281,000.00	1.28%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$325,000.00	1.48%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,000.00	1.06%	0	$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	$703,700.00	3.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$845,492.00	3.85%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	$198,200.00	0.9%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	$690,837.00	3.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$714,000.00	3.25%	0	$0.00	NA	0
		1	$360,000.00	1.64%	0	$0.00	NA	0

		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION							
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$270,750.00	1.23%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,097.88	2.34%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	1.36%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	$899,086.00	4.09%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$1,057,095.00	4.81%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$154,400.00	0.7%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$476,405.00	2.17%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$219,000.00	1%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$377,150.00	1.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,054,270.00	9.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,438,460.00	6.54%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$675,900.00	3.07%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$388,000.00	1.77%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,023,750.00	4.66%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$710,600.00	3.23%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$556,000.00	2.53%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$225,600.00	1.03%	0	$0.00	NA	0
		SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	$323,573.34	1.47%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$242,100.00	1.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,668.15	1.14%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$183,350.00	0.82%	0	$0.00	NA	0
Total			**73**	**$21,981,691.93**	**100%**	**0**	**$0.00**		**0**
3138Y5QQ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$76,000.00	5.54%	0	$0.00	NA	0

		CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$111,510.98	8.13%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$116,700.00	8.51%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREREME LENDING A TEXAS CORPORATION	1	$56,448.00	4.11%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,000.00	4.08%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$83,250.00	6.07%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,000.00	6.2%	0	$0.00	NA	0	$
		MORTGAGE OPTIONS,INC.,A SOUTH CAROLINA CORPORATION	1	$66,405.00	4.84%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	4	$299,200.00	21.81%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,894.32	6.12%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,000.00	6.12%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$124,500.00	9.08%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$54,000.00	3.94%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$74,900.00	5.45%	0	$0.00	NA	0	$
Total			**20**	**$1,371,808.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QR0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$101,250.00	4.47%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	4.37%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$104,600.00	4.62%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$86,000.00	3.8%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	4	$392,250.00	17.32%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$98,000.00	4.33%	0	$0.00	NA	0	$

		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,950.00	4.24%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,800.00	4.85%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$105,600.00	4.66%	0	$0.00	NA	0	$
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$86,000.00	3.8%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$98,325.00	4.34%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,000.00	4.77%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,100.00	4.11%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$290,500.00	12.83%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,500.00	4.61%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE	1	$99,760.00	4.41%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO	1	$99,750.00	4.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$92,150.00	4.07%	0	$0.00	NA	0	$
Total			**23**	**$2,264,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QS8		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	5.92%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	5.78%	0	$0.00	NA	0	$
		MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$145,000.00	6.13%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$136,325.00	5.76%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$140,000.00	5.92%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	6.32%	0	$0.00	NA	0	$
		NTFN INC	1	$137,564.44	5.81%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,250.00	6.22%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$144,800.00	6.12%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$139,555.00	5.9%	0	$0.00	NA	0	$
			1	$130,000.00	5.49%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$403,005.00	17.03%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$147,500.00	6.23%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$141,633.72	5.99%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,200.00	5.38%	0	$0.00	NA	0
Total			**17**	**$2,366,133.16**	**100%**	**0**	**$0.00**		**0**
3138Y5QT6		ACOPIA LLC A CORPORATION	1	$58,900.00	3.86%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$79,920.00	5.23%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	5.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	5.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$76,300.00	4.99%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	$40,000.00	2.62%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,669.79	4.17%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$77,500.00	5.07%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$80,000.00	5.24%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$81,547.27	5.34%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,880.00	3.13%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$84,491.10	5.53%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$62,250.00	4.08%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$65,000.00	4.26%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$80,641.23	5.28%	0	$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$56,800.00	3.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$50,000.00	3.27%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$30,000.00	1.96%	0	$0.00	NA	0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$33,000.00	2.16%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$79,892.24	5.23%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$73,779.91	4.83%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$81,000.00	5.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$65,000.00	4.25%	0	$0.00	NA	0	$
Total			**23**	**$1,527,571.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QU3		AMERIFIRST FINANCIAL INC A CORPORATION	1	$176,250.00	1.23%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$334,300.00	2.32%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$396,150.00	2.75%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$332,500.00	2.31%	0	$0.00	NA	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$414,453.51	2.88%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$442,000.00	3.07%	0	$0.00	NA	0	$
		DELTA TRUST MORTGAGE INC	1	$191,900.00	1.33%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$315,200.00	2.19%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$292,000.00	2.03%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$560,995.03	3.9%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	2.9%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$484,590.00	3.37%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	2	$572,000.00	3.98%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$181,000.00	1.26%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$481,250.00	3.35%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$480,000.00	3.34%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$389,500.00	2.71%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$262,177.24	1.82%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$362,000.00	2.52%	0	$0.00	NA	0	$

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$216,750.00	1.51%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$216,000.00	1.5%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	$255,000.00	1.77%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$616,000.00	4.28%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$545,709.64	3.79%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$417,000.00	2.9%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	2.9%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$607,500.00	4.22%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$231,750.00	1.61%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$191,900.00	1.33%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$392,500.00	2.73%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,425.00	1.51%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,900.00	3.16%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$270,750.00	1.88%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$194,750.00	1.35%	0	$0.00	NA	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$505,733.15	3.52%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	2.14%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$195,000.00	1.36%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$340,000.00	2.36%	0	$0.00	NA	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	2.9%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$286,738.79	2.02%	0	$0.00	NA	0	$

Total			**48**	**$14,382,172.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QV1		ACOPIA, LLC, A CORPORATION	1	$105,000.00	9.4%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,655.00	8.92%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,750.00	8.66%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,000.00	9.67%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	$93,500.00	8.37%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$109,106.14	9.77%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	8.06%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$109,250.00	9.78%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	8.51%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$106,500.00	9.54%	0	$0.00	NA	0	$
		UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$104,000.00	9.32%	0	$0.00	NA	0	$
Total			**11**	**$1,116,761.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$131,735.87	9.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,200.00	10.07%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$149,811.28	10.54%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,227.86	19.99%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$149,055.00	10.48%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$149,150.00	10.49%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,250.00	9.02%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,000.00	10.13%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$142,400.00	10.01%	0	$0.00	NA	0	$
Total			**10**	**$1,421,830.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QX7		AMERICAN EQUITY MORTGAGE INC	1	$103,600.00	9.4%	0	$0.00	NA	0	$

		AMERICAN EQUITY MORTGAGE, INC	1	$99,810.64	9.05%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$97,742.90	8.86%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,887.95	9.06%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$85,811.31	7.78%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$97,000.00	8.8%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$91,896.91	8.33%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$103,697.29	9.4%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$105,839.00	9.6%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$217,301.87	19.72%	0	$0.00	NA	0	$
Total			**11**	**$1,102,587.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5QY5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,568.75	2.09%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$529,200.00	4.81%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$314,900.00	2.86%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$233,415.00	2.12%	0	$0.00	NA	0	$
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	3.72%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$409,600.00	3.72%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$295,920.00	2.69%	0	$0.00	NA	0	$
		JMAC LENDING INCORPORATED	2	$618,000.00	5.61%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	2	$687,200.00	6.24%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,640.00	3.63%	0	$0.00	NA	0	$
		MK LENDING CORP A CORPORATION	1	$262,500.00	2.38%	0	$0.00	NA	0	$
		MK LENDING CORP., A CORPORATION	2	$790,000.00	7.18%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$264,000.00	2.4%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	5	$1,597,213.00	14.51%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	4	$1,282,279.00	11.65%	0	$0.00	NA	0	$
			1	$284,616.10	2.59%	0	$0.00	NA	0	$

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,500.00	2.5%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$417,000.00	3.79%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$368,000.00	3.34%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$595,000.00	5.4%	0	$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$391,000.00	3.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$354,500.00	3.22%	0	$0.00	NA	0
Total			**34**	**$11,009,051.85**	**100%**	**0**	**$0.00**		**0**
3138Y5QZ2		AMERICAN EQUITY MORTGAGE INC	1	$349,539.10	1.86%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	$335,211.00	1.78%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$240,000.00	1.27%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,000.00	1.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,875.00	1.46%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$159,794.05	0.85%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$243,000.00	1.29%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,000.00	1.18%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$346,750.00	1.84%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.88%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP A CORPORATION	1	$189,600.00	1.01%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$416,463.23	2.21%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$166,000.00	0.88%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$333,000.00	1.77%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,000.00	1.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$356,250.00	1.89%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$449,692.00	2.39%	0	$0.00	NA	0	$
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$276,000.00	1.47%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.82%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$485,500.00	2.58%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$340,000.00	1.81%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$357,200.00	1.9%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,463.23	2.21%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC	1	$326,700.00	1.74%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,150.00	1.5%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$177,555.00	0.94%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,750.00	3.14%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$326,250.00	1.73%	0	$0.00	NA	0	$
	GREENPATH LENDING, LLC	1	$391,007.44	2.08%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	$417,000.00	2.21%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$284,582.00	1.51%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$363,291.00	1.93%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$224,910.00	1.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	2.21%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,250.00	1.69%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$635,170.00	3.37%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	$591,800.00	3.14%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$302,800.00	1.61%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,905.00	1.51%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC	3	$874,850.00	4.65%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$629,000.00	3.34%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$227,905.00	1.21%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$359,000.00	1.91%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$324,900.00	1.73%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,000.00	1.13%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,279,200.00	6.79%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,412.00	0.94%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE	1	$200,000.00	1.06%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.21%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$328,000.00	1.74%	0	$0.00	NA	0	$
		V. I .P. INDEPENDENT MORTGAGE, INC	1	$320,000.00	1.7%	0	$0.00	NA	0	$
		VIP MORTGAGE, INC	1	$208,250.00	1.11%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$210,000.00	1.12%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$216,452.90	1.16%	0	$0.00	NA	0	$
Total			**65**	**$18,826,577.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RA6		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	0.97%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$179,325.00	1.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$520,700.00	3.26%	0	$0.00	NA	0	$
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$227,050.00	1.42%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.38%	0	$0.00	NA	0	$
		CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$228,000.00	1.43%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC, A CORPORATION	1	$278,000.00	1.74%	0	$0.00	NA	0	$
			2	$360,550.00	2.26%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$253,175.00	1.58%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,000.00	1.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$606,750.00	3.8%	0	$0.00	NA	0
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	$216,000.00	1.35%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$216,750.00	1.36%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$206,100.00	1.29%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	$1,643,800.00	10.29%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$304,000.00	1.9%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	0.98%	0	$0.00	NA	0
	M AND T BANK	1	$310,000.00	1.94%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$189,900.00	1.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$344,000.00	2.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$193,500.00	1.21%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$666,300.00	4.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$198,750.00	1.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$762,625.00	4.77%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	$200,000.00	1.25%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$382,500.00	2.39%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$363,000.00	2.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,151.00	1.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,653,956.00	10.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$984,800.00	6.17%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,900.00	1.13%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$400,000.00	2.5%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$188,625.00	1.18%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$540,000.00	3.38%	0	$0.00	NA	0	$
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$204,250.00	1.28%	0	$0.00	NA	0	$
		SENTE MORTGAGE INC	1	$267,000.00	1.67%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$247,000.00	1.55%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$277,723.00	1.74%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$392,391.00	2.46%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$320,000.00	2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$321,900.00	2.04%	0	$0.00	NA	0	$
Total			**60**	**$15,973,221.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RB4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$240,000.00	19.27%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	33.48%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,750.00	23.27%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$298,654.22	23.98%	0	$0.00	NA	0	$
Total			**4**	**$1,245,404.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RC2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$395,000.00	6.85%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$208,000.00	3.61%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$309,000.00	5.36%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$412,000.00	7.14%	0	$0.00	NA	0	$
		COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	$417,000.00	7.23%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	4.33%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$376,000.00	6.52%	0	$0.00	NA	0	$
			1	$399,384.00	6.92%	0	$0.00	NA	0	$

		HOMEAMERICAN MORTGAGE CORPORATION							
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$571,500.00	9.91%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$495,546.00	8.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCIAL, INC	1	$232,450.00	4.03%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,000.00	6.92%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,000.00	3.59%	0	$0.00	NA	0
		RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	$360,900.00	6.26%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$287,157.00	4.98%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$287,323.00	4.98%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$162,400.00	2.78%	0	$0.00	NA	0
Total			**18**	**$5,769,660.00**	**100%**	**0**	**$0.00**		**0**
3138Y5RD0		ACADEMY MORTGAGE CORPORATION	1	$300,800.00	1.71%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$347,000.00	1.97%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$617,408.00	3.51%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$452,187.00	2.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$246,900.00	1.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$180,750.00	1.03%	0	$0.00	NA	0
		APEX HOME LOANS INC	2	$838,800.00	4.76%	0	$0.00	NA	0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$200,000.00	1.14%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	2.37%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$730,600.00	4.15%	0	$0.00	NA	0
		COBALT MORTGAGE INC,. A WASHINGTON CORORATION	1	$417,000.00	2.37%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$209,400.00	1.19%	0	$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$571,500.00	3.24%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$359,865.00	2.04%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$176,250.00	1%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	$351,500.00	2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$391,500.00	2.22%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$243,500.00	1.38%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,500.00	1.69%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$508,750.00	2.89%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$595,029.00	3.38%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$232,000.00	1.32%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$255,200.00	1.45%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	2	$654,450.00	3.72%	0	$0.00	NA	0	$
	M AND T BANK	1	$270,000.00	1.53%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,000.00	1.43%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	1	$411,117.48	2.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$312,300.00	1.77%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$431,289.00	2.45%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$228,000.00	1.29%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$520,750.00	2.96%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$256,600.00	1.46%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$210,000.00	1.19%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,652,000.00	9.38%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,379,812.00	7.83%	0	$0.00	NA	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$365,750.00	2.08%	0	$0.00	NA	0	$
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,995.00	0.87%	0	$0.00	NA	0	$

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$221,065.00	1.26%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$688,250.00	3.91%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$401,132.00	2.28%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$265,500.00	1.48%	0	$0.00	NA	0	$
Total			**60**	**$17,614,449.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RE8		ATLANTIC COAST MORTGAGE, LLC	1	$191,746.78	16.65%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$196,800.00	17.09%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,750.00	17.26%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$194,000.00	16.85%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$188,000.00	16.33%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,080.00	15.82%	0	$0.00	NA	0	$
Total			**6**	**$1,151,376.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RF5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	7.86%	0	$0.00	NA	0	$
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$126,500.00	9.94%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,100.00	6.61%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$205,974.00	16.18%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$312,000.00	24.51%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$444,443.00	34.9%	0	$0.00	NA	0	$
Total			**9**	**$1,273,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$197,600.00	12.53%	0	$0.00	NA	0	$
			1	$199,025.00	12.62%	0	$0.00	NA	0	$

		CITYWIDE HOME LOANS A UTAH CORPORATION							
		FIRST OPTION LENDING LLC(FN).,A LIMITED LIABILITY COMPANY	1	$107,950.00	6.85%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$51,965.00	3.3%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,600.00	6.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,928.00	8.05%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$150,000.00	9.51%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,200.00	5.53%	0	$0.00	NA	0
		V I P MORTGAGE INC	1	$206,000.00	13.06%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$151,250.00	9.59%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$97,500.00	6.18%	0	$0.00	NA	0
		VIP MORTGAGE, INC	1	$99,000.00	6.27%	0	$0.00	NA	0
Total			**12**	**$1,577,018.00**	**100%**	**0**	**$0.00**		**0**
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	$314,800.00	2.15%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$390,000.00	2.67%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$245,625.00	1.68%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$172,000.00	1.18%	0	$0.00	NA	0
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$243,000.00	1.66%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$591,000.00	4.04%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$229,230.00	1.57%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$455,849.00	3.12%	0	$0.00	NA	0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$242,800.00	1.66%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$709,000.00	4.85%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$183,526.56	1.25%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$161,250.00	1.1%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	$408,500.00	2.79%	0	$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$164,493.00	1.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,928.00	2.56%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$196,000.00	1.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$210,000.00	1.44%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$417,000.00	2.85%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	2.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$366,625.00	2.51%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,000.00	2.5%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$294,500.00	2.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$341,250.00	2.33%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$353,000.00	2.41%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$190,000.00	1.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$361,800.00	2.47%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$240,000.00	1.64%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$516,897.00	3.53%	0	$0.00	NA	0
	MERIDIAN BANK	1	$251,250.00	1.72%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$337,950.00	2.31%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$220,994.00	1.51%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$190,980.00	1.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,300.00	1.68%	0	$0.00	NA	0

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$320,000.00	2.19%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,905.00	1.17%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$434,950.00	2.97%	0	$0.00	NA	0	$
		PROVIDENT MORTGAGE CORPORATION	1	$212,000.00	1.45%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,500.00	1.23%	0	$0.00	NA	0	$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,000.00	1.63%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$298,025.00	2.04%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$380,000.00	2.6%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,024,800.00	7.01%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$400,000.00	2.73%	0	$0.00	NA	0	$
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	2.05%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$381,843.00	2.62%	0	$0.00	NA	0	$
Total			**53**	**$14,626,820.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RJ7		AMERICAN EQUITY MORTGAGE, INC	1	$213,337.00	1.47%	0	$0.00	NA	0	$
		AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$247,200.00	1.71%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	1.73%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$216,000.00	1.49%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	2	$715,000.00	4.94%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	2.4%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$836,500.00	5.78%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$491,900.00	3.4%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$374,528.20	2.59%	0	$0.00	NA	0	$

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,100.00	1.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,400.00	1.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$432,500.00	2.99%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$292,000.00	2.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$477,777.00	3.3%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$384,000.00	2.65%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$603,949.72	4.17%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$431,927.00	2.98%	0	$0.00	NA	0	$
	MONARCH BANK	1	$225,000.00	1.55%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$253,745.00	1.75%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$322,953.00	2.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$212,843.00	1.47%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$989,750.00	6.84%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$237,500.00	1.64%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$262,500.00	1.81%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$300,000.00	2.07%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$724,000.00	5%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,782,890.00	12.32%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$519,051.00	3.59%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$178,500.00	1.23%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$228,392.00	1.58%	0	$0.00	NA	0	$
		1	$474,000.00	3.27%	0	$0.00	NA	0	$

		SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE							
		SAGE BANK	1	$153,750.00	1.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$269,550.00	1.86%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$352,000.00	2.43%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$353,400.00	2.45%	0	$0.00	NA	0
Total			**50**	**$14,476,942.92**	**100%**	**0**	**$0.00**		**0**
3138Y5RK4		AMERICAN EQUITY MORTGAGE INC	1	$206,945.23	3.55%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$580,000.00	9.94%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$328,000.00	5.62%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$232,500.00	3.98%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$175,000.00	3%	0	$0.00	NA	0
		COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	$194,962.00	3.34%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$361,428.00	6.19%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$288,900.00	4.95%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,300.00	2.58%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,280.00	2.76%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$230,637.48	3.95%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$382,050.00	6.55%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	2.7%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$218,000.00	3.74%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$221,250.00	3.79%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$336,000.00	5.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$996,400.00	17.07%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,000.00	3.55%	0	$0.00	NA	0
			1	$166,000.00	2.84%	0	$0.00	NA	0

		TJC MORTGAGE, INC, AN ALABAMA CORPORATION								
		WALLICK AND VOLK INC	1	$242,287.59	4.14%	0	$0.00	NA	0	$
Total			**23**	**$5,836,440.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RN8		ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	$289,304.00	3.02%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,000.00	2.39%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	$1,602,500.00	16.73%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$395,000.00	4.12%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$177,600.00	1.85%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$273,669.00	2.86%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$424,650.00	4.43%	0	$0.00	NA	0	$
		EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,310.00	2.22%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$237,375.00	2.48%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,550.00	3.86%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$157,000.00	1.64%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$310,204.00	3.24%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$417,000.00	4.35%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION	1	$232,500.00	2.43%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$303,920.00	3.17%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$160,000.00	1.67%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	$336,380.00	3.51%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$217,500.00	2.27%	0	$0.00	NA	0	$
		POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$245,625.00	2.56%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$684,300.00	7.15%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,000.00	2.17%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,000.00	1.92%	0	$0.00	NA	0	$
		SAGE BANK	1	$248,900.00	2.6%	0	$0.00	NA	0	$
		SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.75%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$285,000.00	2.98%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$192,500.00	2.01%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$283,000.00	2.96%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	3	$731,750.00	7.66%	0	$0.00	NA	0	$
Total			**36**	**$9,576,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RP3		1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	3.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$472,500.00	4.62%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$492,000.00	4.81%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,410.00	1.98%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY	1	$344,000.00	3.36%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$297,000.00	2.9%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$212,000.00	2.07%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$232,750.00	2.27%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$334,000.00	3.26%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.07%	0	$0.00	NA	0	$
		M AND T BANK	1	$250,000.00	2.44%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$336,350.00	3.29%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.07%	0	$0.00	NA	0	$

		MOVEMENT MORTGAGE LLC	1	$200,000.00	1.95%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$639,200.00	6.25%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE ,INC	1	$284,443.00	2.78%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$504,845.00	4.93%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$611,774.00	5.98%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$263,500.00	2.57%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$260,000.00	2.54%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$353,400.00	3.45%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$242,756.00	2.37%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$326,855.00	3.19%	0	$0.00	NA	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	$407,000.00	3.98%	0	$0.00	NA	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.91%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	3	$919,400.00	9%	0	$0.00	NA	0	$
Total			**33**	**$10,235,183.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RQ1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$130,200.00	4.52%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,300.00	4.84%	0	$0.00	NA	0	$
		BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	$132,000.00	4.59%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$136,440.00	4.74%	0	$0.00	NA	0	$
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$134,000.00	4.66%	0	$0.00	NA	0	$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$262,150.00	9.11%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$417,350.00	14.5%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	4.59%	0	$0.00	NA	0	$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$150,000.00	5.21%	0	$0.00	NA	0	$

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,500.00	4.36%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$282,700.00	9.82%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,592.00	14.1%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,500.00	5.16%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,000.00	4.73%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$145,825.00	5.07%	0	$0.00	NA	0	$
Total			**21**	**$2,877,557.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RR9		ACOPIA LLC A CORPORATION	2	$141,100.00	3.04%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$80,750.00	1.74%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$140,500.00	3.03%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$117,560.00	2.53%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$84,800.00	1.83%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,000.00	1.75%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$75,600.00	1.63%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,000.00	1.49%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$69,825.00	1.5%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$70,800.00	1.53%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	$72,000.00	1.55%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$64,000.00	1.38%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$66,405.00	1.43%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$567,242.32	12.22%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$164,400.00	3.54%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$80,665.00	1.74%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$60,000.00	1.29%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$72,750.00	1.57%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$82,400.00	1.78%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$64,500.00	1.39%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$65,700.00	1.42%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$113,290.00	2.44%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$64,800.00	1.4%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	$69,275.31	1.49%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$53,200.00	1.15%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$82,800.00	1.78%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,100.00	1.73%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$80,000.00	1.72%	0	$0.00	NA	0	$
	METRO BANK	1	$53,749.30	1.16%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$122,000.00	2.63%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$156,346.00	3.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$48,675.00	1.05%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$73,600.00	1.59%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$69,000.00	1.49%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$74,250.00	1.6%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$164,950.00	3.55%	0	$0.00	NA	0	$

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	$214,200.00	4.62%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$84,400.00	1.82%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$164,550.00	3.55%	0	$0.00	NA	0	$
		PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$76,500.00	1.65%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$62,250.00	1.34%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$114,414.40	2.47%	0	$0.00	NA	0	$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$64,716.59	1.39%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,812.00	1.22%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$71,500.00	1.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$63,700.00	1.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$71,200.00	1.5%	0	$0.00	NA	0	$
Total			**66**	**$4,641,275.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RS7		A1 MORTGAGE GROUP LLC	1	$88,000.00	1.1%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$102,500.00	1.28%	0	$0.00	NA	0	$
		ACOPIA LLC, A CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$105,000.00	1.31%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$90,250.00	1.12%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$100,700.00	1.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK,INC A CALIFORNIACORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	1.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$103,125.00	1.28%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$195,200.00	2.43%	0	$0.00	NA	0	$

	NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$102,150.00	1.27%	0	$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	$101,650.00	1.27%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,800.00	1.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,000.00	1.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$108,000.00	1.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,266.00	1.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	$104,500.00	1.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$374,362.00	4.66%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$85,200.00	1.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$198,500.00	2.47%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	$91,200.00	1.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$187,187.00	2.33%	0	$0.00	NA	0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	1.22%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$104,800.00	1.3%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$89,000.00	1.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,200.00	1.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,000.00	1.31%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,500.00	1.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$
	HAMILTON FUNDING INC A FLORIDA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$93,600.00	1.17%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$92,000.00	1.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$199,905.00	2.49%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,400.00	1.18%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$91,800.00	1.14%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES INC .,A CALIFORNIA CORPORATION	1	$108,750.00	1.35%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$107,350.00	1.34%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,975.00	1.07%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$104,250.00	1.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$297,934.00	3.71%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	$89,250.00	1.11%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	$213,200.00	2.65%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	3	$302,800.00	3.77%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$93,600.00	1.17%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,363.71	1.29%	0	$0.00	NA	0	$
	OPEN MORTGAGE LLC	1	$106,000.00	1.32%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$95,800.00	1.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$316,935.01	3.95%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$198,330.00	2.47%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$213,000.00	2.65%	0	$0.00	NA	0	$

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,000.00	1.23%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$297,000.00	3.7%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,200.00	1.33%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$96,480.00	1.2%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,127.00	1.06%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,000.00	1.13%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$86,400.00	1.08%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$89,250.00	1.11%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,100.00	1.15%	0	$0.00	NA	0	$
Total			**82**	**$8,031,889.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5RT5		ACOPIA ,LLC ,A CORPORATION	1	$123,500.00	3.52%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$111,500.00	3.17%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$121,600.00	3.46%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$119,200.00	3.39%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	$116,500.00	3.32%	0	$0.00	NA	0	$
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$112,800.00	3.21%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORP	1	$115,500.00	3.29%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$110,160.00	3.14%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$351,900.00	10.02%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,000.00	3.39%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,725.00	3.44%	0	$0.00	NA	0	$
			1	$119,200.00	3.39%	0	$0.00	NA	0	$

		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK							
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$115,200.00	3.28%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$118,400.00	3.37%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$224,425.00	6.39%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$114,750.00	3.27%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$122,800.00	3.5%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$124,800.00	3.55%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$120,000.00	3.42%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$112,100.00	3.19%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$243,750.00	6.94%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$114,000.00	3.25%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,075.00	6.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,400.00	3.2%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE	1	$112,400.00	3.18%	0	$0.00	NA	0
Total			**30**	**$3,512,685.00**	**100%**	**0**	**$0.00**		**0**
3138Y5RU2		AMERICAN EQUITY MORTGAGE , INC	1	$143,200.00	1.67%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,350.00	1.48%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$127,100.00	1.49%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	1.75%	0	$0.00	NA	0
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$140,866.00	1.65%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	$142,500.00	1.67%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$147,200.00	1.72%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	$135,000.00	1.58%	0	$0.00	NA	0
			1	$142,100.00	1.66%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$143,266.91	1.67%	0	$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$131,250.00	1.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	$139,920.00	1.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$827,074.86	9.67%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$137,750.00	1.61%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$286,250.00	3.35%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,600.00	1.61%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$140,800.00	1.65%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$127,205.00	1.49%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.75%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,000.00	1.68%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$137,016.00	1.6%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$418,500.00	4.89%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,527.56	1.72%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$136,875.00	1.6%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$138,750.00	1.62%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$284,825.00	3.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$258,530.00	3.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	$127,260.00	1.49%	0	$0.00	NA	0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$788,475.00	9.21%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$284,600.00	3.33%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$133,831.41	1.56%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$262,669.11	3.07%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$278,920.00	3.26%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,600.00	1.75%	0	$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$146,624.00	1.71%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$146,250.00	1.71%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$148,500.00	1.74%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$142,500.00	1.67%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$134,320.00	1.57%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$412,900.00	4.83%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$129,000.00	1.51%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$130,000.00	1.49%	0	$0.00	NA	0
Total			**62**	**$8,556,905.85**	**100%**	**0**	**$0.00**		**0**
3138Y5T22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$732,761.42	100%	0	$0.00	NA	0
Total			**6**	**$732,761.42**	**100%**	**0**	**$0.00**		**0**
3138Y5T30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,595,215.38	100%	0	$0.00	NA	0
Total			**9**	**$2,595,215.38**	**100%**	**0**	**$0.00**		**0**
3138Y5T48		JC FINANCIAL SOLUTIONS, INC	1	$461,250.00	17.98%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,103,500.00	82.02%	0	$0.00	NA	0
Total			**9**	**$2,564,750.00**	**100%**	**0**	**$0.00**		**0**
3138Y5T55		ASSENT, INC	1	$624,900.00	12.8%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$220,000.00	4.51%	0	$0.00	NA	0
			12	$4,037,013.73	82.69%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
Total			**14**	**$4,881,913.73**	**100%**	**0**	**$0.00**		**0**
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$843,348.74	79.37%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$219,200.00	20.63%	0	$0.00	NA	0
Total			**8**	**$1,062,548.74**	**100%**	**0**	**$0.00**		**0**
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	$167,296.16	2.86%	0	$0.00	NA	0
		AVENUE BANK	1	$131,707.88	2.25%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	23	$3,893,125.28	66.56%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$298,768.43	5.11%	0	$0.00	NA	0
		FIRST STATE BANK	1	$189,010.61	3.23%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$166,590.19	2.85%	0	$0.00	NA	0
		NTFN, INC	1	$177,652.59	3.04%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$278,826.92	4.77%	0	$0.00	NA	0
		SENTE MORTGAGE	1	$209,717.69	3.59%	0	$0.00	NA	0
		SPIRITBANK	1	$138,848.67	2.37%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$197,825.85	3.37%	0	$0.00	NA	0
Total			**33**	**$5,849,370.27**	**100%**	**0**	**$0.00**		**0**
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$592,000.00	100%	0	$0.00	NA	0
Total			**3**	**$592,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$179,691.11	8.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$567,000.00	25.77%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,453,483.73	66.06%	0	$0.00	NA	0
Total			**8**	**$2,200,174.84**	**100%**	**0**	**$0.00**		**0**
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$562,822.00	60.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$370,359.33	39.69%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
Total			**2**	**$933,181.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$379,820.00	20.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,492,824.00	79.72%	0	$0.00	NA	0	$
Total			**7**	**$1,872,644.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,378.16	2%	0	$0.00	NA	0	$
		BANK OF LEXINGTON INC	1	$228,010.87	3.18%	0	$0.00	NA	0	$
		CAPSTONE BANK	1	$149,113.28	2.08%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$129,872.02	1.81%	0	$0.00	NA	0	$
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$413,393.62	5.77%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL BANK	1	$62,455.15	0.87%	0	$0.00	NA	0	$
		FIRST BANK	1	$49,784.09	0.69%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$159,309.06	2.22%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, N.A	1	$205,209.78	2.86%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK	1	$99,568.16	1.39%	0	$0.00	NA	0	$
		JEFFERSON BANK & TRUST COMPANY	1	$114,005.43	1.59%	0	$0.00	NA	0	$
		LAKES STATE BANK	1	$132,425.66	1.85%	0	$0.00	NA	0	$
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$110,197.06	1.54%	0	$0.00	NA	0	$
		LEGACY BANK A CORPORATION	1	$349,500.00	4.88%	0	$0.00	NA	0	$
		LEGACY BANK, A CORPORATION	1	$127,447.25	1.78%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$122,468.83	1.71%	0	$0.00	NA	0	$
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	$202,235.73	2.82%	0	$0.00	NA	0	$
		NOTHNAGLE HOME SECURITIES CORP	2	$286,358.04	4%	0	$0.00	NA	0	$
		PARAGON BANK, A STATE CHARTERED BANK	2	$488,765.96	6.82%	0	$0.00	NA	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	$85,628.62	1.2%	0	$0.00	NA	0	$
		PLAZA PARK BANK	1	$152,936.70	2.13%	0	$0.00	NA	0	$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$195,921.43	2.73%	0	$0.00	NA	0	$
		PREMIER BANK ROCHESTER, A CORPORATION	1	$333,553.36	4.66%	0	$0.00	NA	0	$

		PROGRESS BANK & TRUST	1	$202,204.21	2.82%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$415,199.24	5.8%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B	1	$379,191.98	5.29%	0	$0.00	NA	0	$
		U.S. BANK N.A	11	$1,601,833.07	22.36%	0	$0.00	NA	0	$
		UNITED BANK	1	$114,896.78	1.6%	0	$0.00	NA	0	$
		VALLEY MORTGAGE, INC., A CORPORATION	1	$109,524.98	1.55%	0	$0.00	NA	0	$
Total			**41**	**$7,164,388.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TU0		ALLIED FIRST BANK, SB	1	$229,500.00	2.62%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	$202,553.22	2.31%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$202,149.53	2.31%	0	$0.00	NA	0	$
		HOME LOAN INVESTMENT BANK, F.S.B	1	$185,144.94	2.11%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$408,203.23	4.66%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$281,216.87	3.21%	0	$0.00	NA	0	$
		U.S. BANK N.A	28	$7,245,641.84	82.78%	0	$0.00	NA	0	$
Total			**34**	**$8,754,409.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TV8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,644.60	7.91%	0	$0.00	NA	0	$
		BANKVISTA	1	$152,000.00	7.3%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$160,197.96	7.69%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, N.A	1	$155,346.43	7.46%	0	$0.00	NA	0	$
		HOME LOAN INVESTMENT BANK, F.S.B	1	$162,482.21	7.8%	0	$0.00	NA	0	$
		U.S. BANK N.A	8	$1,288,087.28	61.84%	0	$0.00	NA	0	$
Total			**13**	**$2,082,758.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TW6		BANKWEST INC	1	$137,820.17	4.99%	0	$0.00	NA	0	$
		HOME FEDERAL BANK, CORPORATION	1	$145,196.04	5.26%	0	$0.00	NA	0	$
		U.S. BANK N.A	18	$2,479,923.67	89.75%	0	$0.00	NA	0	$
Total			**20**	**$2,762,939.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TX4		BANKERS TRUST COMPANY	1	$124,282.43	11.75%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$110,563.49	10.45%	0	$0.00	NA	0	$
		FIRST BANK	1	$119,497.26	11.3%	0	$0.00	NA	0	$
		U.S. BANK N.A	5	$589,900.00	55.77%	0	$0.00	NA	0	$
			1	$113,422.81	10.73%	0	$0.00	NA	0	$

		UNION MORTGAGE GROUP, INC., A CORPORATION								
Total			**9**	**$1,057,665.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TY2		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,160.84	4.6%	0	$0.00	NA	0	$
		COMMUNITY CHOICE CREDIT UNION	1	$81,649.45	3.78%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$105,958.74	4.91%	0	$0.00	NA	0	$
		U.S. BANK N.A	23	$1,870,482.84	86.71%	0	$0.00	NA	0	$
Total			**26**	**$2,157,251.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5TZ9		INLAND BANK AND TRUST, A CORPORATION	1	$255,899.73	13.94%	0	$0.00	NA	0	$
		U.S. BANK N.A	13	$1,579,291.37	86.06%	0	$0.00	NA	0	$
Total			**14**	**$1,835,191.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U46		STATE FARM BANK, F.S.B	66	$4,006,020.09	100%	0	$0.00	NA	0	$
Total			**66**	**$4,006,020.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U53		STATE FARM BANK, F.S.B	29	$2,879,120.96	100%	0	$0.00	NA	0	$
Total			**29**	**$2,879,120.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U61		STATE FARM BANK, F.S.B	22	$2,586,514.38	100%	0	$0.00	NA	0	$
Total			**22**	**$2,586,514.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U79		STATE FARM BANK, F.S.B	18	$2,489,139.44	100%	0	$0.00	NA	0	$
Total			**18**	**$2,489,139.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U87		STATE FARM BANK, F.S.B	13	$2,661,982.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,661,982.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5U95		STATE FARM BANK, F.S.B	5	$1,205,620.82	100%	0	$0.00	NA	0	$
Total			**5**	**$1,205,620.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VA1		1ST COLONIAL COMMUNITY BANK	2	$350,900.00	0.73%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES INC	1	$326,000.00	0.68%	0	$0.00	NA	0	$
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	$753,500.00	1.57%	0	$0.00	NA	0	$
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$268,850.00	0.56%	0	$0.00	NA	0	$
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	$566,250.00	1.18%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$290,308.42	0.61%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,000.00	0.29%	0	$0.00	NA	0	$
	AUTO CLUB TRUST, FSB	1	$272,000.00	0.57%	0	$0.00	NA	0	$
	BANK OF BOZEMAN	1	$194,750.00	0.41%	0	$0.00	NA	0	$
	BANK OF RUSTON	1	$122,000.00	0.25%	0	$0.00	NA	0	$
	C&R MORTGAGE CORPORATION	1	$260,000.00	0.54%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$141,600.00	0.3%	0	$0.00	NA	0	$
	CAPITALMARK BANK & TRUST	1	$224,000.00	0.47%	0	$0.00	NA	0	$
	CAROLINA BANK	2	$263,389.21	0.55%	0	$0.00	NA	0	$
	CASHCALL, INC	35	$11,189,138.23	23.35%	0	$0.00	NA	0	$
	CENDERA FUNDING	1	$375,200.00	0.78%	0	$0.00	NA	0	$
	CENTENNIAL BANK	2	$447,089.66	0.93%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCIATION	1	$390,419.33	0.81%	0	$0.00	NA	0	$
	CIBM BANK	1	$267,000.00	0.56%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,399.18	0.87%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$388,800.00	0.81%	0	$0.00	NA	0	$
	CORNERSTONE BANK (ND)	2	$394,000.00	0.82%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	5	$1,460,000.00	3.05%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY	1	$261,600.00	0.55%	0	$0.00	NA	0	$
	EAGLE SAVINGS BANK	1	$199,405.00	0.42%	0	$0.00	NA	0	$
	EQUITY BANK	1	$172,500.00	0.36%	0	$0.00	NA	0	$
	EXTRACO BANKS	1	$158,100.00	0.33%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$208,712.06	0.44%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$144,500.00	0.3%	0	$0.00	NA	0	$
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$320,872.00	0.67%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK (TX)	1	$340,000.00	0.71%	0	$0.00	NA	0	$
	FIRST HARRISON BANK	1	$240,000.00	0.5%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$205,000.00	0.43%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$152,475.00	0.32%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$598,203.00	1.25%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.87%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK	1	$146,300.00	0.31%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	2	$427,452.00	0.89%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$133,950.00	0.28%	0	$0.00	NA	0	$
	MBA MORTGAGE SERVICES INC	1	$215,100.00	0.45%	0	$0.00	NA	0	$

		NEIGHBORHOOD LOANS INC	1	$120,795.00	0.25%	0	$0.00	NA	0	$
		PEOPLES BANK OF COMMERCE	1	$310,000.00	0.65%	0	$0.00	NA	0	$
		PEOPLES CHOICE MORTGAGE, LLC	1	$130,500.00	0.27%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$149,797.95	0.31%	0	$0.00	NA	0	$
		PINE COUNTRY BANK	1	$158,400.00	0.33%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$190,400.00	0.4%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$262,500.00	0.55%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$142,500.00	0.3%	0	$0.00	NA	0	$
		RIVER VALLEY BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$
		SECURITY FIRST BANK	1	$166,000.00	0.35%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	2	$698,400.00	1.46%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$344,000.00	0.72%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	76	$19,355,286.85	40.39%	0	$0.00	NA	0	$
		SUNSET BANK & SAVINGS	1	$161,500.00	0.34%	0	$0.00	NA	0	$
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$416,412.45	0.87%	0	$0.00	NA	0	$
		THE SOMERVILLE NATIONAL BANK	1	$180,500.00	0.38%	0	$0.00	NA	0	$
		U.S. HOME CAPITAL, LLC	1	$312,000.00	0.65%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$186,423.55	0.39%	0	$0.00	NA	0	$
		WESTERN STATE BANK	2	$371,500.00	0.78%	0	$0.00	NA	0	$
		WILSON BANK AND TRUST	1	$160,142.99	0.29%	0	$0.00	NA	0	$
Total			**186**	**$47,923,821.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VB9		1ST COLONIAL COMMUNITY BANK	1	$401,620.00	1.21%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$454,195.11	1.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$183,768.50	0.55%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,020.32	0.67%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$330,000.00	0.99%	0	$0.00	NA	0	$
		CASHCALL, INC	12	$3,880,675.38	11.64%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$153,200.00	0.46%	0	$0.00	NA	0	$
		CENDERA FUNDING	2	$564,525.00	1.69%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$416,450.87	1.25%	0	$0.00	NA	0	$
		CF BANK	1	$185,600.00	0.56%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK	1	$296,501.49	0.89%	0	$0.00	NA	0	$
		CIBM BANK	2	$473,700.00	1.42%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,518.56	0.53%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$204,000.00	0.61%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	14	$4,402,563.55	13.21%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	2	$382,284.04	1.15%	0	$0.00	NA	0	$

		FAMILY FIRST MORTGAGE, INC	2	$391,150.00	1.17%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$209,164.00	0.63%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$193,000.00	0.58%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$149,902.35	0.45%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$274,945.00	0.82%	0	$0.00	NA	0	$
		HOME MORTGAGE CORPORATION	1	$251,000.00	0.75%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$416,475.36	1.25%	0	$0.00	NA	0	$
		INTER NATIONAL BANK	1	$268,800.00	0.81%	0	$0.00	NA	0	$
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$221,250.00	0.66%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$458,097.00	1.37%	0	$0.00	NA	0	$
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$174,000.00	0.52%	0	$0.00	NA	0	$
		KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	$176,000.00	0.53%	0	$0.00	NA	0	$
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	$366,200.00	1.1%	0	$0.00	NA	0	$
		MBS CAPITAL GROUP, INC	1	$378,000.00	1.13%	0	$0.00	NA	0	$
		MIDWESTONE BANK	1	$137,568.60	0.41%	0	$0.00	NA	0	$
		MONARCH BANK	1	$294,000.00	0.88%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$145,678.26	0.44%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$213,500.00	0.64%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$162,810.16	0.49%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	2	$528,846.00	1.59%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$135,600.00	0.41%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$339,572.23	1.02%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	53	$13,442,891.75	40.34%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$170,784.86	0.51%	0	$0.00	NA	0	$
		THE SOMERVILLE NATIONAL BANK	1	$205,000.00	0.62%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$246,050.00	0.74%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$280,000.00	0.84%	0	$0.00	NA	0	$
		WATERFORD BANK N.A	2	$370,500.00	1.11%	0	$0.00	NA	0	$
Total			**128**	**$33,327,408.39**	**100%**	**0**	**$0.00**		**0**	$
3138Y5VC7		AFFILIATED MORTGAGE COMPANY	1	$187,228.21	8.3%	0	$0.00	NA	0	$
		CASHCALL, INC	5	$716,300.35	31.75%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$162,166.52	7.19%	0	$0.00	NA	0	$

		CIBM BANK	1	$286,500.00	12.7%	0	$0.00	NA	0	$
		EAGLE MORTGAGE & FUNDING, LLC	1	$80,646.94	3.57%	0	$0.00	NA	0	$
		MGM MORTGAGE COMPANY	1	$67,500.00	2.99%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$388,295.00	17.21%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$179,600.00	7.96%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$188,000.00	8.33%	0	$0.00	NA	0	$
Total			**14**	**$2,256,237.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VD5		A+ MORTGAGE SERVICES, INC	1	$145,000.00	12.64%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS,LLC	1	$165,000.00	14.38%	0	$0.00	NA	0	$
		CAPSTAR BANK	1	$156,000.00	13.6%	0	$0.00	NA	0	$
		CF BANK	1	$72,500.00	6.32%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$569,250.00	49.62%	0	$0.00	NA	0	$
		WATERFORD BANK N.A	1	$39,500.00	3.44%	0	$0.00	NA	0	$
Total			**8**	**$1,147,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VE3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$63,200.00	2.68%	0	$0.00	NA	0	$
		BANK 21	1	$50,000.00	2.12%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$78,000.00	3.31%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$62,147.12	2.64%	0	$0.00	NA	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$38,250.00	1.62%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$69,000.00	2.93%	0	$0.00	NA	0	$
		FIRST STATE BANK (NE)	1	$74,000.00	3.14%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	2	$144,650.00	6.14%	0	$0.00	NA	0	$
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$71,920.00	3.05%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$70,000.00	2.97%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$153,400.00	6.51%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$79,899.35	3.39%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$82,500.00	3.5%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$80,900.40	3.43%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$50,000.00	2.12%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$60,000.00	2.55%	0	$0.00	NA	0	$

		PRIMESOURCE MORTGAGE, INC	1	$75,000.00	3.18%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$60,000.00	2.55%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$58,323.10	2.47%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	9	$666,475.00	28.28%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$78,930.00	3.35%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	2	$133,430.87	5.66%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$57,000.00	2.41%	0	$0.00	NA	0	$
Total			**34**	**$2,357,025.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VF0		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$104,000.00	3.32%	0	$0.00	NA	0	$
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$104,658.83	3.34%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$103,300.00	3.29%	0	$0.00	NA	0	$
		BAYBURG FINANCIAL, INC	1	$93,650.00	2.99%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$97,500.00	3.11%	0	$0.00	NA	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$99,458.21	3.17%	0	$0.00	NA	0	$
		CF BANK	1	$68,400.00	2.18%	0	$0.00	NA	0	$
		CORNERSTONE BANK (ND)	1	$99,862.23	3.18%	0	$0.00	NA	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$103,550.00	3.3%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$108,000.00	3.44%	0	$0.00	NA	0	$
		INTER NATIONAL BANK	1	$108,000.00	3.44%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$104,700.00	3.34%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$106,053.69	3.38%	0	$0.00	NA	0	$
		MERCANTILE BANK OF MICHIGAN	1	$90,000.00	2.87%	0	$0.00	NA	0	$
		PINE COUNTRY BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$85,000.00	2.71%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$104,000.00	3.32%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$79,892.24	2.55%	0	$0.00	NA	0	$
		RIVER VALLEY BANK	1	$54,000.00	1.72%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$107,774.63	3.44%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	9	$812,446.00	25.91%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	2	$183,140.00	5.84%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$95,000.00	3.03%	0	$0.00	NA	0	$
		WATERFORD BANK N.A	1	$69,200.00	2.21%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$54,326.60	1.73%	0	$0.00	NA	0	$

Total			**34**	**$3,135,912.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VG8		ACRE MORTGAGE & FINANCIAL, INC	1	$104,867.89	4.45%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$107,100.00	4.55%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$89,886.77	3.82%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$100,000.00	4.25%	0	$0.00	NA	0	$
		FARMERS BANK AND TRUST	1	$101,016.80	4.29%	0	$0.00	NA	0	$
		FIRST BANK	1	$90,000.00	3.82%	0	$0.00	NA	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$109,000.00	4.63%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	2	$189,236.02	8.04%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$180,350.00	7.66%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$102,000.00	4.33%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$94,525.00	4.01%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$103,282.91	4.39%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$96,000.00	4.08%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	7	$700,560.00	29.75%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$87,000.00	3.69%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$100,000.00	4.24%	0	$0.00	NA	0	$
Total			**24**	**$2,354,825.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VH6		CASHCALL, INC	1	$66,000.00	5.34%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	3	$261,250.00	21.14%	0	$0.00	NA	0	$
		FARMERS BANK AND TRUST	1	$88,400.00	7.15%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$64,000.00	5.18%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$98,400.00	7.96%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORP	1	$38,000.00	3.08%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$88,350.00	7.15%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$76,800.00	6.22%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$86,925.00	7.03%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$283,650.00	22.96%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$83,898.60	6.79%	0	$0.00	NA	0	$
Total			**16**	**$1,235,673.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VJ2		ACRE MORTGAGE & FINANCIAL, INC	1	$119,834.67	8.29%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC	1	$125,000.00	8.65%	0	$0.00	NA	0	$
			1	$123,165.00	8.52%	0	$0.00	NA	0	$

		AFFORDABLE MORTGAGE ADVISORS, LLC								
		CASHCALL, INC	1	$124,827.79	8.64%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK	1	$123,500.00	8.54%	0	$0.00	NA	0	$
		CORNERSTONE BANK (ND)	1	$123,710.00	8.56%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$116,684.23	8.07%	0	$0.00	NA	0	$
		PINE COUNTRY BANK	1	$111,000.00	7.68%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$477,620.00	33.05%	0	$0.00	NA	0	$
Total			**12**	**$1,445,341.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VK9		ACRE MORTGAGE & FINANCIAL, INC	1	$121,600.00	6.04%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$119,400.00	5.93%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$121,634.00	6.04%	0	$0.00	NA	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$113,300.00	5.63%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$117,600.00	5.84%	0	$0.00	NA	0	$
		DYBN FINANCIAL CORPORATION	1	$121,500.00	6.04%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$114,000.00	5.66%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$236,000.00	11.73%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$123,300.00	6.13%	0	$0.00	NA	0	$
		NEW WEST LENDING, INC	1	$114,000.00	5.66%	0	$0.00	NA	0	$
		PREMIER COMMERCIAL BANK	1	$124,800.00	6.2%	0	$0.00	NA	0	$
		PRUDLER FUNDING	1	$118,500.00	5.89%	0	$0.00	NA	0	$
		SOUTHCREST BANK, N.A	1	$116,394.10	5.78%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$235,600.00	11.71%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$114,750.00	5.72%	0	$0.00	NA	0	$
Total			**17**	**$2,012,378.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VL7		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,750.00	11.64%	0	$0.00	NA	0	$
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$116,375.00	10.95%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$121,300.00	11.41%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$115,600.00	10.88%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$119,283.50	11.22%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$113,600.00	10.69%	0	$0.00	NA	0	$
		PULASKI BANK	1	$114,750.00	10.8%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$238,247.00	22.41%	0	$0.00	NA	0	$
Total			**9**	**$1,062,905.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5VM5		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$138,700.00	3.06%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,497.81	2.84%	0	$0.00	NA	0	$
		BANK OF BOZEMAN	1	$147,000.00	3.25%	0	$0.00	NA	0	$
		CASHCALL, INC	2	$282,519.53	6.24%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$133,332.04	2.94%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$131,000.00	2.89%	0	$0.00	NA	0	$
		CF FUNDING CORPORATION	1	$128,236.00	2.83%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	2	$286,227.00	6.32%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$132,955.63	2.94%	0	$0.00	NA	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$136,325.00	3.01%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$142,850.13	3.15%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	2	$268,100.00	5.92%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$274,750.00	6.07%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$143,625.00	3.17%	0	$0.00	NA	0	$
		GUARANTY MORTGAGE SERVICES INC	1	$136,800.00	3.02%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,440.65	2.86%	0	$0.00	NA	0	$
		MILLENNIUM BANK	2	$263,800.00	5.83%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	3.09%	0	$0.00	NA	0	$
		OPEN MORTGAGE LLC	1	$136,000.00	3%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$139,200.00	3.07%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$148,000.00	3.27%	0	$0.00	NA	0	$
		SAGAMORE HOME MTG LLC	1	$137,750.00	3.04%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$538,915.00	11.9%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$147,250.00	3.25%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$137,059.00	3.04%	0	$0.00	NA	0	$
Total			**33**	**$4,528,332.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VN3		ACRE MORTGAGE & FINANCIAL, INC	1	$144,873.00	8.76%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$142,332.70	8.61%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	1	$155,000.00	9.37%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$170,000.00	10.28%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$156,750.00	9.48%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$164,570.97	9.95%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	9.67%	0	$0.00	NA	0	$

		SAGAMORE HOME MTG LLC	1	$140,000.00	8.46%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$127,500.00	7.71%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$145,500.00	8.8%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$147,500.00	8.91%	0	$0.00	NA	0	$
Total			**11**	**$1,654,026.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VP8		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$226,000.00	3.69%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	18	$5,704,920.00	93.05%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.26%	0	$0.00	NA	0	$
Total			**20**	**$6,130,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VQ6		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$538,000.00	5.31%	0	$0.00	NA	0	$
		CASHCALL, INC	2	$672,000.00	6.64%	0	$0.00	NA	0	$
		CROSSLINE CAPITAL, INC	2	$652,600.00	6.45%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC	1	$223,602.72	2.21%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE	1	$90,000.00	0.89%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$230,000.00	2.27%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$624,037.70	6.16%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	20	$6,477,250.00	63.99%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	$615,000.00	6.08%	0	$0.00	NA	0	$
Total			**30**	**$10,122,490.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VR4		O A MORTGAGE SERVICES	3	$1,282,950.00	40.24%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	4	$1,905,000.00	59.76%	0	$0.00	NA	0	$
Total			**7**	**$3,187,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5VS2		O A MORTGAGE SERVICES	3	$1,212,000.00	65.96%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$625,500.00	34.04%	0	$0.00	NA	0	$
Total			**4**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,050,967.20	90.49%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$215,550.00	9.51%	0	$0.00	NA	0	$
Total			**9**	**$2,266,517.20**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$552,559.80	50.3%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$546,000.00	49.7%	0	$0.00	NA	0	$
Total			**3**	**$1,098,559.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,405,176.94	100%	0	$0.00	NA	0	$
Total			**8**	**$2,405,176.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,719,499.00	85.76%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,500.00	14.24%	0	$0.00	NA	0	$
Total			**6**	**$2,004,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$864,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$864,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$994,707.16	87.66%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,000.00	12.34%	0	$0.00	NA	0	$
Total			**5**	**$1,134,707.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$785,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	$697,123.00	54.8%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$575,000.00	45.2%	0	$0.00	NA	0	$
Total			**4**	**$1,272,123.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	$266,588.90	17.41%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	27.23%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$847,600.00	55.36%	0	$0.00	NA	0	$
Total			**5**	**$1,531,188.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	$412,000.00	55.68%	0	$0.00	NA	0	$
			1	$327,960.00	44.32%	0	$0.00	NA	0	$

		BOKF, NA DBA COLORADO STATE BANK AND TRUST							
Total			**2**	**$739,960.00**	**100%**	**0**	**$0.00**		**0**
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	$5,142,285.00	100%	0	$0.00	NA	0
Total			**25**	**$5,142,285.00**	**100%**	**0**	**$0.00**		**0**
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	$1,191,350.00	100%	0	$0.00	NA	0
Total			**6**	**$1,191,350.00**	**100%**	**0**	**$0.00**		**0**
3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	$1,017,700.00	100%	0	$0.00	NA	0
Total			**3**	**$1,017,700.00**	**100%**	**0**	**$0.00**		**0**
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	$1,290,950.00	100%	0	$0.00	NA	0
Total			**4**	**$1,290,950.00**	**100%**	**0**	**$0.00**		**0**
3138Y6D43		EVERBANK	71	$16,108,303.10	98.96%	0	$0.00	NA	0
		GIANT REALTY INCORPORATED - CORR	1	$170,000.00	1.04%	0	$0.00	NA	0
Total			**72**	**$16,278,303.10**	**100%**	**0**	**$0.00**		**0**
3138Y6D50		EVERBANK	81	$22,754,278.73	96.85%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	$330,360.00	1.41%	0	$0.00	NA	0
		UNITED HOME LOAN, INC	1	$268,000.00	1.14%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$141,386.73	0.6%	0	$0.00	NA	0
Total			**84**	**$23,494,025.46**	**100%**	**0**	**$0.00**		**0**
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	$1,397,194.29	36.16%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	$111,075.04	2.87%	0	$0.00	NA	0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$329,421.47	8.53%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$199,649.39	5.17%	0	$0.00	NA	0
		FIRSTBANK	1	$164,053.98	4.25%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE	1	$40,227.00	1.04%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$204,406.10	5.29%	0	$0.00	NA	0
		PARAMOUNT MORTGAGE CO	1	$183,427.87	4.75%	0	$0.00	NA	0
		PULTE MORTGAGE, LLC	1	$337,679.62	8.74%	0	$0.00	NA	0
		REGENCY MORTGAGE	1	$343,542.36	8.89%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$249,552.32	6.46%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$71,762.98	1.86%	0	$0.00	NA	0
		VICTORY MORTGAGE, LLC	1	$231,610.34	5.99%	0	$0.00	NA	0
Total			**19**	**$3,863,602.76**	**100%**	**0**	**$0.00**		**0**

3138Y6D76		BRANCH BANKING AND TRUST COMPANY	30	$6,769,925.71	45.56%	0	$0.00	NA	0	$
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$76,547.18	0.52%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS, INC	1	$293,430.85	1.97%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$199,644.38	1.34%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$241,111.47	1.62%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE	2	$703,855.81	4.74%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	3	$657,785.04	4.43%	0	$0.00	NA	0	$
		HARBOR NATIONAL BANK	2	$657,545.21	4.43%	0	$0.00	NA	0	$
		K HOVNANIAN AMERICAN MORTGAGE	3	$513,863.61	3.46%	0	$0.00	NA	0	$
		KLEINBANK	1	$197,688.39	1.33%	0	$0.00	NA	0	$
		LEADER BANK	1	$322,888.99	2.17%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$348,771.37	2.35%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$233,183.72	1.57%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$179,710.48	1.21%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$122,794.45	0.83%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$293,527.12	1.98%	0	$0.00	NA	0	$
		NJ LENDERS CORPORATION	1	$342,915.66	2.31%	0	$0.00	NA	0	$
		NORTH STATE BANK MORTGAGE	1	$149,748.07	1.01%	0	$0.00	NA	0	$
		PEOPLES BANK	2	$622,716.95	4.19%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$374,480.08	2.52%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, LLC	1	$173,720.13	1.17%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	4	$718,007.90	4.83%	0	$0.00	NA	0	$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$98,687.93	0.66%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$199,685.24	1.34%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$366,222.73	2.46%	0	$0.00	NA	0	$
Total			**64**	**$14,858,458.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6F41		LOANDEPOT.COM, LLC	42	$11,904,374.00	100%	0	$0.00	NA	0	$
Total			**42**	**$11,904,374.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6F66		LOANDEPOT.COM, LLC	43	$9,273,471.00	100%	0	$0.00	NA	0	$
Total			**43**	**$9,273,471.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6J88		EVERBANK	8	$1,006,725.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,006,725.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y6J96		EVERBANK	7	$1,001,163.01	100%	0	$0.00	NA	0	$
Total			**7**	**$1,001,163.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	$392,000.00	8.17%	0	$0.00	NA	0	$
		EVERBANK	24	$4,404,122.30	91.83%	0	$0.00	NA	0	$
Total			**25**	**$4,796,122.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6K37		PMAC LENDING SERVICES, INC	2	$601,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$601,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6K45		PMAC LENDING SERVICES, INC	7	$1,836,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,836,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6K78		PMAC LENDING SERVICES, INC	4	$1,260,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KA1		EVERBANK	10	$1,001,170.16	100%	0	$0.00	NA	0	$
Total			**10**	**$1,001,170.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KB9		EVERBANK	27	$1,598,544.87	100%	0	$0.00	NA	0	$
Total			**27**	**$1,598,544.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KC7		EVERBANK	5	$1,050,313.53	100%	0	$0.00	NA	0	$
Total			**5**	**$1,050,313.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KD5		EVERBANK	7	$1,122,163.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,122,163.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KE3		EVERBANK	20	$2,506,732.99	100%	0	$0.00	NA	0	$
Total			**20**	**$2,506,732.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KF0		EVERBANK	23	$2,202,653.64	100%	0	$0.00	NA	0	$
Total			**23**	**$2,202,653.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KG8		EVERBANK	55	$3,254,528.95	100%	0	$0.00	NA	0	$
Total			**55**	**$3,254,528.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KH6		EVERBANK	5	$1,003,303.89	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,303.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KJ2		EVERBANK	9	$1,475,669.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,475,669.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6KK9		EVERBANK	5	$1,018,930.72	100%	0	$0.00	NA	0	$

Total			**5**	**$1,018,930.72**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KL7		EVERBANK	6	$1,048,497.82	84.22%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$196,499.62	15.78%	0	$0.00	NA	0	$
Total			**7**	**$1,244,997.44**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KM5		EVERBANK	16	$2,650,155.40	100%	0	$0.00	NA	0	$
Total			**16**	**$2,650,155.40**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KN3		EVERBANK	9	$1,178,400.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,178,400.00**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KP8		EVERBANK	14	$1,818,693.69	93.58%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$124,800.00	6.42%	0	$0.00	NA	0	$
Total			**15**	**$1,943,493.69**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KQ6		EVERBANK	15	$1,488,039.40	100%	0	$0.00	NA	0	$
Total			**15**	**$1,488,039.40**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KR4		EVERBANK	16	$1,110,813.05	100%	0	$0.00	NA	0	$
Total			**16**	**$1,110,813.05**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KS2		EVERBANK	7	$1,144,407.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,144,407.92**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KT0		EVERBANK	28	$6,256,221.61	100%	0	$0.00	NA	0	$
Total			**28**	**$6,256,221.61**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KU7		EVERBANK	20	$4,455,284.80	100%	0	$0.00	NA	0	$
Total			**20**	**$4,455,284.80**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KV5		EVERBANK	5	$1,110,163.68	100%	0	$0.00	NA	0	$
Total			**5**	**$1,110,163.68**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KW3		EVERBANK	15	$3,709,166.58	100%	0	$0.00	NA	0	$
Total			**15**	**$3,709,166.58**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KX1		EVERBANK	5	$1,027,050.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,027,050.00**	**100%**	**0**	**$0.00**		**0**	$
3138Y6KY9		EVERBANK	95	$17,191,163.91	97.84%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$131,200.00	0.75%	0	$0.00	NA	0	$
			1	$248,900.00	1.41%	0	$0.00	NA	0	$

		FIRST OPTION MORTGAGE, LLC - CORR ONLY							
Total			**97**	**$17,571,263.91**	**100%**	**0**	**$0.00**		**0**
3138Y6KZ6		EVERBANK	17	$1,019,525.00	100%	0	$0.00	NA	0
Total			**17**	**$1,019,525.00**	**100%**	**0**	**$0.00**		**0**
3138Y6LA0		GUARDIAN MORTGAGE COMPANY, INC	1	$415,269.65	36.25%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	3	$730,377.39	63.75%	0	$0.00	NA	0
Total			**4**	**$1,145,647.04**	**100%**	**0**	**$0.00**		**0**
3138Y6LB8		GUARDIAN MORTGAGE COMPANY, INC	1	$202,875.00	18.9%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$305,250.00	28.44%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP, INCORPORATED	2	$565,252.31	52.66%	0	$0.00	NA	0
Total			**4**	**$1,073,377.31**	**100%**	**0**	**$0.00**		**0**
3138Y6LC6		BANNER BANK	2	$222,000.00	6.89%	0	$0.00	NA	0
		CORNERSTONE MTG	1	$156,903.32	4.87%	0	$0.00	NA	0
		GUILD	9	$1,629,573.35	50.57%	0	$0.00	NA	0
		HOMESTREET BANK	2	$343,567.56	10.66%	0	$0.00	NA	0
		UAMC	1	$172,639.58	5.36%	0	$0.00	NA	0
		UMPQUA	1	$166,095.46	5.15%	0	$0.00	NA	0
		Unavailable	3	$531,518.08	16.5%	0	$0.00	NA	0
Total			**19**	**$3,222,297.35**	**100%**	**0**	**$0.00**		**0**
3138Y6LD4		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$229,600.00	21.31%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$848,000.00	78.69%	0	$0.00	NA	0
Total			**4**	**$1,077,600.00**	**100%**	**0**	**$0.00**		**0**
3138Y6QU1		SUN WEST MORTGAGE COMPANY, INC	3	$552,041.88	100%	0	$0.00	NA	0
Total			**3**	**$552,041.88**	**100%**	**0**	**$0.00**		**0**
3138Y6RR7		ROUNDPOINT MORTGAGE COMPANY	4	$1,248,007.08	100%	0	$0.00	NA	0
Total			**4**	**$1,248,007.08**	**100%**	**0**	**$0.00**		**0**
3138Y6RS5		A BANK 34 A CORPORATION	1	$208,718.47	0.61%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	$417,000.00	1.22%	0	$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,134.10	0.58%	0	$0.00	NA	0	$
	ALARION BANK	2	$495,986.01	1.46%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$341,539.32	1%	0	$0.00	NA	0	$
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	$339,542.02	1%	0	$0.00	NA	0	$
	BRYANT BANK	1	$184,750.80	0.54%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION	1	$267,639.01	0.79%	0	$0.00	NA	0	$
	CHOICE FINANCIAL GROUP	1	$373,795.82	1.1%	0	$0.00	NA	0	$
	CIBM BANK	3	$834,169.54	2.45%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,438.30	1.22%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$256,000.00	0.75%	0	$0.00	NA	0	$
	FIRST BANK	2	$462,669.88	1.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$250,562.03	0.74%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$194,750.00	0.57%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, A STATE BANK	1	$246,167.96	0.72%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$180,000.00	0.53%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	1.22%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$459,470.93	1.35%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC	1	$179,350.00	0.53%	0	$0.00	NA	0	$
	JEANNE D' ARC CREDIT UNION	1	$215,709.04	0.63%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	2	$570,260.82	1.67%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	1.22%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION	1	$253,907.52	0.74%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$258,400.00	0.76%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$238,128.80	0.7%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$202,500.00	0.59%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$317,971.12	0.93%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP	1	$191,735.48	0.56%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$376,492.18	1.1%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,438.29	1.22%	0	$0.00	NA	0	$
		2	$398,741.38	1.17%	0	$0.00	NA	0	$

		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO							
		PATRIOT BANK	2	$514,016.68	1.51%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$237,180.09	0.7%	0	$0.00	NA	0
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$415,938.97	1.22%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$223,218.92	0.65%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK, A CORPORATION	1	$270,385.30	0.79%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$651,218.82	1.91%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK	1	$395,466.58	1.16%	0	$0.00	NA	0
		SOUTHWEST BANK	3	$1,010,188.50	2.96%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$225,000.00	0.66%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$294,602.63	0.86%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$204,717.29	0.6%	0	$0.00	NA	0
		U.S. BANK N.A	64	$18,772,822.93	55.08%	0	$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$291,157.04	0.87%	0	$0.00	NA	0
Total			**119**	**$34,085,320.86**	**100%**	**0**	**$0.00**		**0**
3138Y6RT3		ADVISORS MORTGAGE GROUP, LLC	1	$240,000.00	4.27%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	$195,775.18	3.48%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$368,576.75	6.56%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$392,000.00	6.98%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$226,005.00	4.02%	0	$0.00	NA	0
		CASHCALL, INC	1	$406,000.00	7.22%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$202,400.00	3.6%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$176,937.00	3.15%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$210,900.00	3.75%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$238,500.00	4.24%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICES INC	1	$214,650.00	3.82%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$260,000.00	4.63%	0	$0.00	NA	0
		JERSEY MORTGAGE CO	1	$305,000.00	5.43%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$368,600.00	6.56%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$214,700.00	3.82%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$217,487.03	3.87%	0	$0.00	NA	0
			1	$196,800.00	3.5%	0	$0.00	NA	0

		SOUTHEAST FUNDING ALLIANCE INC							
		STONEGATE MORTGAGE CORPORATION	4	$1,185,300.00	21.1%	0	$0.00	NA	0
Total			**21**	**$5,619,630.96**	**100%**	**0**	**$0.00**		**0**
3138Y6RU0		ACRE MORTGAGE & FINANCIAL, INC	1	$288,093.00	2.17%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$366,000.00	2.75%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$565,532.29	4.25%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$241,522.00	1.82%	0	$0.00	NA	0
		CAPSTAR BANK	1	$213,600.00	1.61%	0	$0.00	NA	0
		CASHCALL, INC	9	$2,325,822.99	17.49%	0	$0.00	NA	0
		CENDERA FUNDING	1	$216,420.00	1.63%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$272,662.84	2.05%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	4	$1,665,000.00	12.52%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$248,094.00	1.87%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$241,819.92	1.82%	0	$0.00	NA	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$189,500.00	1.43%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$158,550.00	1.19%	0	$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$346,750.00	2.61%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	2	$554,944.36	4.17%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$368,928.00	2.77%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	1	$415,000.00	3.12%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$254,691.00	1.92%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$273,450.00	2.06%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	$178,259.65	1.34%	0	$0.00	NA	0
		MONARCH BANK	1	$174,558.79	1.31%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$258,082.57	1.94%	0	$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS	1	$161,250.00	1.21%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$237,500.00	1.79%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$416,000.00	3.13%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$237,000.00	1.78%	0	$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	1	$189,000.00	1.42%	0	$0.00	NA	0
			6	$1,610,858.63	12.12%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION								
		THE CITIZENS BANKING COMPANY	1	$273,397.62	2.06%	0	$0.00	NA	0	$
		WESTERN STATE BANK	1	$200,687.00	1.51%	0	$0.00	NA	0	$
		WINTEX GROUP LLC	1	$153,000.00	1.14%	0	$0.00	NA	0	$
Total			**49**	**$13,295,974.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6SA3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$3,242,650.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,242,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6SB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$5,181,200.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,181,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y6SC9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,353,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418BH25		A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$436,224.80	0.2%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$882,768.69	0.4%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$436,500.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$477,895.86	0.22%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	2	$1,023,425.66	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	3	$1,560,476.31	0.71%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$624,676.31	0.28%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL, INC. - CORR	1	$596,216.29	0.27%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.23%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	8	$4,294,676.96	1.95%	0	$0.00	NA	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$473,766.75	0.22%	0	$0.00	NA	0	$
		CABRILLO MORTGAGE & REALTY SERVICES	1	$544,270.71	0.25%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS INC	1	$437,423.22	0.2%	0	$0.00	NA	0	$
		CASHCALL, INC	4	$2,055,000.00	0.94%	0	$0.00	NA	0	$
			5	$2,752,898.51	1.25%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC							
	CITIBANK,N.A	2	$1,016,000.00	0.46%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	3	$1,625,678.70	0.74%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,581,091.06	0.72%	0	$0.00	NA	0
	COLE TAYLOR BANK	13	$7,107,650.20	3.24%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$538,374.38	0.25%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$659,250.00	0.3%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	6	$3,043,415.34	1.39%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	$445,655.00	0.2%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES A CORPORATION	1	$607,500.00	0.28%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	1	$1,201,445.90	0.55%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$624,694.84	0.28%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$435,987.53	0.2%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$490,730.92	0.22%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$473,746.63	0.22%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,521,425.85	0.69%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$708,000.00	0.32%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$450,000.00	0.2%	0	$0.00	NA	0
	EQUITY LOANS LLC - COR	1	$588,013.72	0.27%	0	$0.00	NA	0
	EVERBANK	10	$5,025,619.66	2.29%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$574,442.55	0.26%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$1,415,838.21	0.64%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$606,700.02	0.28%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$601,200.00	0.27%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,970,873.00	1.35%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$600,000.00	0.27%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$477,198.86	0.22%	0	$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$458,409.16	0.21%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$969,904.65	0.44%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	6	$3,099,233.02	1.41%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$1,408,990.43	0.64%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$561,850.00	0.26%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,223,264.09	0.56%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$467,411.19	0.21%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE, INC	1	$624,195.48	0.28%	0	$0.00	NA	0	$
	GOOGAIN INC DBA MAXREAL	1	$624,676.31	0.28%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$512,000.00	0.23%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$469,086.89	0.21%	0	$0.00	NA	0	$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$591,220.42	0.27%	0	$0.00	NA	0	$
	HOMESTREET BANK	16	$7,934,918.74	3.61%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$561,514.44	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$623,886.58	0.28%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,546,700.00	0.7%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	1	$512,250.60	0.23%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$459,000.00	0.21%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$624,694.84	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$1,122,696.61	0.51%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,113,787.52	0.51%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,090,190.77	0.5%	0	$0.00	NA	0	$
	MANGUM MORTGAGE, INC. - COR	1	$720,142.82	0.33%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC, A MARYLAND LC	1	$467,550.00	0.21%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$448,000.00	0.2%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,686,264.35	0.77%	0	$0.00	NA	0	$
		1	$424,452.93	0.19%	0	$0.00	NA	0	$

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	1	$513,000.00	0.23%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$544,500.00	0.25%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$908,624.91	0.41%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$513,000.00	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$4,029,673.38	1.83%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	$3,449,576.13	1.57%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	$2,836,500.16	1.29%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$936,118.65	0.43%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$449,420.75	0.2%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	10	$5,288,544.09	2.41%	0	$0.00	NA	0
	OMNI-FUND,INC	1	$497,712.86	0.23%	0	$0.00	NA	0
	OPES ADVISORS, INC	13	$6,885,918.40	3.13%	0	$0.00	NA	0
	OPTION FUNDING, INC	1	$462,390.30	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$901,524.66	0.41%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$527,000.00	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	$11,108,053.66	5.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$518,688.93	0.24%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$579,286.84	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,098,529.79	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	22	$10,982,684.51	5%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	$9,404,020.95	4.28%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$488,070.93	0.22%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$1,173,500.00	0.53%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$872,110.00	0.4%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$5,511,792.00	2.51%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	$17,807,315.91	8.11%	0	$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	$520,000.00	0.24%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,048,077.60	0.48%	0	$0.00	NA	0
		1	$539,288.90	0.25%	0	$0.00	NA	0

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
		STEARNS LENDING INC	23	$12,218,814.68	5.56%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$1,202,925.00	0.55%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$441,000.00	0.2%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$1,214,370.93	0.55%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$620,000.00	0.28%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$452,831.00	0.21%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$464,000.00	0.21%	0	$0.00	NA	0	$
		THE GALKOWSKI COMPANY, INC	1	$462,000.00	0.21%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC. - COR	1	$454,750.00	0.21%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$439,873.04	0.2%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$513,338.36	0.23%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$454,000.00	0.21%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.28%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$504,364.64	0.23%	0	$0.00	NA	0	$
		VATRENI, INC	1	$494,362.82	0.23%	0	$0.00	NA	0	$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$435,425.85	0.2%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$419,459.36	0.19%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$498,823.46	0.23%	0	$0.00	NA	0	$
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$579,519.96	0.26%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$1,042,000.00	0.47%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	42	$21,470,105.96	9.77%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$916,000.00	0.42%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$530,658.69	0.26%	0	$0.00	NA	0	$
Total			**416**	**$219,677,092.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418BH41		ADVISORS MORTGAGE GROUP, LLC	1	$624,657.44	0.22%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$487,032.42	0.17%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,742,253.48	0.61%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$555,251.05	0.19%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	2	$1,125,000.00	0.39%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	5	$2,623,163.70	0.91%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$518,596.55	0.18%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$493,319.40	0.17%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	5	$2,550,045.83	0.89%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE & REALTY SERVICE	1	$544,249.14	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC	1	$564,200.00	0.2%	0	$0.00	NA	0	$
	CENTURY 21 MORTGAGE	1	$511,187.96	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$1,204,552.18	0.42%	0	$0.00	NA	0	$
	CITIBANK,N.A	49	$24,992,989.47	8.71%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$499,300.78	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$539,221.96	0.19%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$950,218.55	0.33%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.-76152	2	$912,269.50	0.32%	0	$0.00	NA	0	$
	EVERBANK	32	$16,887,449.14	5.88%	0	$0.00	NA	0	$
	FFSI, INC, A CORPORATION	1	$493,633.64	0.17%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	$623,274.79	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$476,075.00	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$1,081,433.52	0.38%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	8	$3,874,019.07	1.35%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$1,124,854.29	0.39%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$559,228.47	0.19%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$544,775.69	0.19%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$519,299.55	0.18%	0	$0.00	NA	0	$
	HOME REBATE, INC	1	$623,773.41	0.22%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	5	$2,489,740.56	0.87%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$718,012.55	0.25%	0	$0.00	NA	0	$
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	$1,045,060.17	0.36%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$494,233.36	0.17%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,574,500.00	0.55%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	5	$2,667,483.60	0.93%	0	$0.00	NA	0	$

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$451,363.13	0.16%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$567,393.80	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,250,138.23	0.44%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	14	$7,224,681.89	2.52%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	$2,184,157.24	0.76%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.-76135	1	$596,000.00	0.21%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	2	$1,023,000.00	0.36%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$436,198.21	0.15%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$526,509.54	0.18%	0	$0.00	NA	0	$
	MK LENDING CORP	1	$512,000.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE INC	1	$503,305.62	0.18%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$504,278.85	0.18%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	1	$577,221.42	0.2%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$507,300.12	0.18%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$469,080.55	0.16%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$469,716.43	0.16%	0	$0.00	NA	0	$
	N A NATIONWIDE MORTGAGE	1	$485,245.08	0.17%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	5	$2,541,132.72	0.89%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$1,014,371.43	0.35%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	8	$4,308,121.85	1.5%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	7	$3,467,825.99	1.21%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	7	$3,973,201.20	1.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$586,372.30	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC. - COR	2	$1,081,025.26	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$2,733,932.59	0.95%	0	$0.00	NA	0	$
	PACIFIC HOME LOANS, INC	2	$1,032,353.87	0.36%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,295.64	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	$13,125,643.72	4.57%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$2,908,526.56	1.01%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	$3,837,335.34	1.34%	0	$0.00	NA	0	$

		CORPORATION								
		PLAZA HOME MORTGAGE	13	$7,010,797.94	2.44%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	39	$19,696,338.28	6.86%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$463,410.00	0.16%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$25,138,072.00	8.76%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	66	$35,033,824.40	12.21%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$469,701.98	0.16%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	$21,221,250.87	7.39%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$478,539.79	0.17%	0	$0.00	NA	0	$
		STEARNS LENDING INC	44	$23,316,734.66	8.12%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$463,374.99	0.16%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$1,744,000.00	0.61%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$459,380.37	0.16%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	12	$6,594,609.51	2.3%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$1,716,321.92	0.6%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$435,992.09	0.15%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$441,000.00	0.15%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$500,000.00	0.17%	0	$0.00	NA	0	$
		VATRENI, INC	1	$531,083.65	0.19%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	9	$4,187,367.04	1.46%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$498,650.52	0.17%	0	$0.00	NA	0	$
Total			**550**	**$287,006,534.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418BH90		1ST SOURCE BANK	1	$79,800.00	0.03%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$394,954.67	0.14%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$97,096.13	0.03%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$67,000.00	0.02%	0	$0.00	NA	0	$
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$175,559.32	0.06%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,065.54	0.05%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$207,400.00	0.07%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$182,285.82	0.06%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$124,673.33	0.04%	0	$0.00	NA	0	$
			1	$159,551.87	0.06%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$341,143.67	0.12%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$139,893.77	0.05%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$101,000.00	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$69,824.72	0.02%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$259,348.99	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,215.59	0.14%	0	$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	$132,000.00	0.05%	0	$0.00	NA	0
	AMERIPRO FUNDING,INC	1	$322,167.79	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	$250,412.33	0.09%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	13	$2,801,861.40	1%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$264,750.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$118,693.40	0.04%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	$172,000.00	0.06%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$184,024.64	0.07%	0	$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$171,556.84	0.06%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$285,887.17	0.1%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$204,479.30	0.07%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$154,199.78	0.05%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$182,592.51	0.06%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$101,000.00	0.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$219,399.27	0.08%	0	$0.00	NA	0
	CITIBANK,N.A	23	$4,296,496.52	1.53%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$96,000.00	0.03%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$190,400.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	$153,000.00	0.05%	0	$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$83,789.67	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$560,849.44	0.2%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$201,479.55	0.07%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$122,683.09	0.04%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	5	$658,425.85	0.23%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$90,170.39	0.03%	0	$0.00	NA	0	$
	EVERBANK	72	$9,363,007.38	3.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,500.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$134,322.62	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$269,850.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$249,365.00	0.09%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$311,994.07	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	2	$247,077.65	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$281,250.00	0.1%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$203,474.40	0.07%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$289,861.88	0.1%	0	$0.00	NA	0	$
	FIRSTBANK	1	$207,386.86	0.07%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$605,981.08	0.22%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$214,000.00	0.08%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$363,500.00	0.13%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	2	$512,000.00	0.18%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$107,297.83	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	8	$1,123,251.51	0.4%	0	$0.00	NA	0	$
		1	$91,915.93	0.03%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$56,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,333.96	0.09%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	$415,000.00	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$235,400.56	0.08%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,793.78	0.07%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$286,575.43	0.1%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	649	$115,333,501.37	40.99%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,674,078.06	0.59%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$255,330.97	0.09%	0	$0.00	NA	0
	HOMESTREET BANK	3	$386,850.00	0.14%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$189,550.00	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$390,000.00	0.14%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	22	$3,512,678.20	1.25%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$159,587.76	0.06%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$321,672.85	0.11%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	$536,549.10	0.19%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$563,590.21	0.2%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$415,928.04	0.15%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$514,670.52	0.18%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$146,870.61	0.05%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$246,880.29	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,094.20	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	8	$1,849,837.92	0.66%	0	$0.00	NA	0

	LOANDEPOT.COM, LLC	30	$3,503,370.23	1.25%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$199,492.00	0.07%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$211,453.78	0.08%	0	$0.00	NA	0	$
	M&T BANK	4	$488,011.03	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$196,706.23	0.07%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$604,605.00	0.21%	0	$0.00	NA	0	$
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$113,000.00	0.04%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$171,569.33	0.06%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$195,245.07	0.07%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	2	$465,657.73	0.17%	0	$0.00	NA	0	$
	MORTGAGE MASTER INC	1	$409,932.70	0.15%	0	$0.00	NA	0	$
	MORTGAGE SERVICES OF LOUISIANA INC	1	$283,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$149,623.54	0.05%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	30	$4,684,822.25	1.67%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$195,066.12	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$671,656.91	0.24%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$173,437.00	0.06%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$199,741.37	0.07%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$99,498.23	0.04%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,551.80	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A TEXAS CORPORATION	1	$243,380.24	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$112,564.36	0.04%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$289,273.87	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$398,785.49	0.14%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$448,840.57	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	8	$1,394,110.14	0.5%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$
		1	$189,517.40	0.07%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE	5	$1,142,281.84	0.41%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$5,622,659.83	2%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,908.08	0.05%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$406,750.00	0.14%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$87,284.03	0.03%	0	$0.00	NA	0
	QUICKEN LOANS INC	288	$45,895,804.32	16.31%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,243,264.10	0.44%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,481.46	0.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	$1,271,929.02	0.45%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$320,000.00	0.11%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	4	$990,111.47	0.35%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	$145,923.06	0.05%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$327,261.82	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	18	$4,302,238.95	1.53%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$224,000.00	0.08%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,742.49	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	$1,888,456.72	0.67%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$136,447.54	0.05%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$167,315.71	0.06%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.04%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$81,290.02	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$190,016.13	0.07%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$2,253,000.73	0.8%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	$211,476.74	0.08%	0	$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	$194,442.91	0.07%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$121,690.12	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$246,862.31	0.09%	0	$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	$199,477.33	0.07%	0	$0.00	NA	0
	U.S. BANK N.A	7	$1,120,018.16	0.4%	0	$0.00	NA	0

		UNION SAVINGS BANK	1	$74,820.15	0.03%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$75,607.64	0.03%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$87,773.27	0.03%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$193,000.00	0.07%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$179,250.00	0.06%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$363,088.58	0.13%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	245	$35,097,044.70	12.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$164,580.90	0.06%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	1	$194,504.70	0.07%	0	$0.00	NA	0	$
		WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$149,619.00	0.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$308,000.00	0.14%	0	$0.00	NA	0	$
Total			**1,711**	**$281,363,278.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	$116,246.41	0.03%	0	$0.00	NA	0	$
		1ST SOURCE BANK	34	$5,589,132.70	1.6%	0	$0.00	NA	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$242,155.00	0.07%	0	$0.00	NA	0	$
		ACOPIA LLC	3	$315,013.72	0.09%	0	$0.00	NA	0	$
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$85,828.89	0.02%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$452,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,592.88	0.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$137,600.00	0.04%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$596,200.00	0.17%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,100.00	0.03%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC	10	$1,445,201.66	0.41%	0	$0.00	NA	0	$
	ANCHOR MTG	1	$65,772.25	0.02%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL	1	$276,069.12	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,670.95	0.03%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	ATLANTIS	1	$275,020.57	0.08%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE CO	2	$224,340.48	0.06%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE INC	1	$270,000.00	0.08%	0	$0.00	NA	0	$
	AUBURN BANK	2	$308,761.03	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH	1	$121,086.68	0.03%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	99	$23,786,977.03	6.8%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	4	$763,246.65	0.22%	0	$0.00	NA	0	$
	BAY MORTGAGE CORPORATION	9	$2,188,810.47	0.63%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$503,000.00	0.14%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$865,500.00	0.25%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$346,400.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$145,107.30	0.04%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$861,000.00	0.25%	0	$0.00	NA	0	$
	BRYANT BANK	1	$135,612.91	0.04%	0	$0.00	NA	0	$
	CADENCE BANK	5	$685,716.96	0.2%	0	$0.00	NA	0	$
	CAROLIONA PREMIER BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,675,950.00	0.48%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$83,394.94	0.02%	0	$0.00	NA	0	$
	CENTURY BANK	1	$204,250.00	0.06%	0	$0.00	NA	0	$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$113,975.00	0.03%	0	$0.00	NA	0	$
	CHEAHA BANK	2	$262,023.50	0.07%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC	2	$562,500.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$783,150.00	0.22%	0	$0.00	NA	0	$

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$736,155.00	0.21%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,008,800.00	0.29%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$199,223.90	0.06%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$107,701.87	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$142,802.99	0.04%	0	$0.00	NA	0	$
	COMMUNITY NEIGHBOR BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$373,314.78	0.11%	0	$0.00	NA	0	$
	DIVERSIFIED MORTGAGE CORPORATION	2	$444,394.07	0.13%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$135,608.66	0.04%	0	$0.00	NA	0	$
	EAGLEBANK A CORPORATION	1	$138,105.14	0.04%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$232,625.00	0.07%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC A CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	105	$25,416,882.82	7.27%	0	$0.00	NA	0	$
	EVERBANK	168	$50,996,607.03	14.58%	0	$0.00	NA	0	$
	EVERETT CO-OPERATIVE BANK	1	$319,059.81	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$77,977.42	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$776,223.43	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,000.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$212,500.00	0.06%	0	$0.00	NA	0	$
	FAIRWAY	2	$434,929.96	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT	2	$293,022.30	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MTG	2	$214,074.65	0.06%	0	$0.00	NA	0	$
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$106,068.67	0.03%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$53,276.49	0.02%	0	$0.00	NA	0	$
	FBC MTG LLC	1	$173,885.10	0.05%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	2	$378,988.80	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,083.62	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	4	$590,416.34	0.17%	0	$0.00	NA	0	$
	FIRST BANK	6	$921,683.42	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL	3	$591,033.18	0.17%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	10	$1,359,081.30	0.39%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,820.90	0.04%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK	1	$141,328.02	0.04%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,855.91	0.03%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,652.21	0.04%	0	$0.00	NA	0	$
	FIRSTMERIT MORTGAGE CORPORATION	1	$92,020.16	0.03%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$128,374.11	0.04%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	$157,825.76	0.05%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE	4	$719,609.53	0.21%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,600.00	0.07%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	2	$507,028.71	0.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$264,499.10	0.08%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,647.30	0.07%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	$247,066.28	0.07%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO	1	$314,780.00	0.09%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$122,235.12	0.03%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$413,500.00	0.12%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDT UNION	1	$229,000.00	0.07%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	$143,269.75	0.04%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,751.95	0.03%	0	$0.00	NA	0	$
	HMOA	1	$130,769.58	0.04%	0	$0.00	NA	0	$
	HMOA INC	1	$117,208.30	0.03%	0	$0.00	NA	0	$
	HMOA INC	3	$289,630.43	0.08%	0	$0.00	NA	0	$
	HOME MTG AMERICA	1	$148,108.67	0.04%	0	$0.00	NA	0	$
	HOME MTG OF AMERICA	1	$161,282.49	0.05%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$705,157.00	0.2%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	3	$874,663.97	0.25%	0	$0.00	NA	0	$
	HOMETOWN LENDERS	1	$120,915.30	0.03%	0	$0.00	NA	0	$
	IBERIA BANK	3	$524,113.70	0.15%	0	$0.00	NA	0	$

	IBERIA BANK MTG	2	$240,388.94	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$224,991.11	0.06%	0	$0.00	NA	0	$
	IBERIABANK MTG	1	$72,165.44	0.02%	0	$0.00	NA	0	$
	INTEGRITY BANK - CORR	1	$187,920.00	0.05%	0	$0.00	NA	0	$
	INTERLINC	2	$236,205.12	0.07%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	1	$400,000.00	0.11%	0	$0.00	NA	0	$
	KEYSTONE BANK	3	$394,870.04	0.11%	0	$0.00	NA	0	$
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$259,000.00	0.07%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$82,400.00	0.02%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	M&T BANK	5	$492,392.82	0.14%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC	4	$764,687.55	0.22%	0	$0.00	NA	0	$
	MECHANICS BANK	5	$739,943.62	0.21%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$345,000.00	0.1%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$883,200.00	0.25%	0	$0.00	NA	0	$
	METROPOLITAN BANK	7	$1,809,314.88	0.52%	0	$0.00	NA	0	$
	MK LENDING CORP, A CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$
	MONARCH BANK	2	$302,136.11	0.09%	0	$0.00	NA	0	$
	MONARCH MORTGAGE	3	$535,693.96	0.15%	0	$0.00	NA	0	$
	MONTROSEBANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$289,591.40	0.08%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC	1	$259,258.39	0.07%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	4	$630,246.69	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$331,713.10	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$209,740.78	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	7	$1,291,684.17	0.37%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	$199,711.84	0.06%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	22	$4,179,895.00	1.19%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	9	$927,583.77	0.27%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,616.55	0.06%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$709,200.00	0.2%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,859.10	0.03%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	7	$1,863,840.54	0.53%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,736,341.68	0.5%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$224,892.24	0.06%	0	$0.00	NA	0	$

	OAK CREEK MORTGAGE, INC	1	$72,800.00	0.02%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$161,769.03	0.05%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$714,410.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$848,000.00	0.24%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	8	$2,419,050.00	0.69%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$206,914.53	0.06%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$478,600.00	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$125,500.00	0.04%	0	$0.00	NA	0	$
	PLUM DOG FINANCIAL, LLC	2	$165,580.37	0.05%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	355	$101,033,790.01	28.88%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$372,000.00	0.11%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$295,502.67	0.08%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	$272,741.80	0.08%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$305,183.20	0.09%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.03%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$610,239.35	0.17%	0	$0.00	NA	0	$
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$106,577.61	0.03%	0	$0.00	NA	0	$
	PRIMELENDING	1	$74,200.00	0.02%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$129,874.82	0.04%	0	$0.00	NA	0	$
	PRIORITY ONE BANK	1	$71,780.00	0.02%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	2	$372,811.65	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	49	$12,210,678.00	3.49%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	113	$29,409,168.37	8.41%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	2	$413,556.36	0.12%	0	$0.00	NA	0	$
	REGIONS	1	$139,487.55	0.04%	0	$0.00	NA	0	$
	REGIONS BANK	4	$683,642.82	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	5	$528,309.13	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$236,400.00	0.07%	0	$0.00	NA	0	$
		1	$248,000.00	0.07%	0	$0.00	NA	0	$

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS							
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$297,300.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$327,298.45	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	2	$251,481.58	0.07%	0	$0.00	NA	0
	SAGE BANK	1	$340,000.00	0.1%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$140,159.76	0.04%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$353,600.00	0.1%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$186,728.57	0.05%	0	$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$143,481.52	0.04%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$148,205.53	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$220,500.00	0.06%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	$72,750.00	0.02%	0	$0.00	NA	0
	SWBC	1	$152,080.18	0.04%	0	$0.00	NA	0
	SWBC MTG	2	$343,728.78	0.1%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$98,284.01	0.03%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$260,640.42	0.07%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$200,749.21	0.06%	0	$0.00	NA	0
	THE FIRST BEXLEY BANK	1	$145,905.16	0.04%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$234,520.32	0.07%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	$307,000.00	0.09%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$61,962.57	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$265,500.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,920.90	0.04%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$401,108.53	0.11%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$822,224.64	0.24%	0	$0.00	NA	0

		TRUSTMARK	1	$182,823.95	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$175,275.67	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	96	$17,736,321.39	5.07%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP	2	$333,675.80	0.1%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$251,426.27	0.07%	0	$0.00	NA	0	$
		US BANK NA	2	$267,326.32	0.08%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$88,338.67	0.03%	0	$0.00	NA	0	$
		USAMERIBANK	5	$1,215,900.00	0.35%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$265,350.00	0.08%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	5	$879,243.88	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$415,000.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	4	$1,296,001.03	0.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$896,894.00	0.26%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$457,000.00	0.13%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY	1	$183,077.42	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$339,500.00	0.1%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$80,000.00	0.02%	0	$0.00	NA	0	$
		Unavailable	2	$213,788.00	0.05%	0	$0.00	NA	0	$
Total			**1,436**	**$349,787,171.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418BHY5		1ST ALLIANCE MORTGAGE, LLC	1	$157,692.66	0.03%	0	$0.00	NA	0	$
		1ST SOURCE BANK	2	$216,000.00	0.04%	0	$0.00	NA	0	$
		1ST TRUST MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$401,500.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$585,833.90	0.12%	0	$0.00	NA	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$310,163.91	0.06%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	2	$475,300.00	0.1%	0	$0.00	NA	0	$
		ACOPIA ,LLC, A CORPORATION	1	$215,100.00	0.04%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	2	$623,300.27	0.13%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$123,700.00	0.03%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$202,427.10	0.04%	0	$0.00	NA	0	$
			1	$155,592.31	0.03%	0	$0.00	NA	0	$

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION							
	AMERICAN BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	$444,244.00	0.09%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$185,700.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	$141,060.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	$230,000.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	$904,064.98	0.19%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$86,170.98	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$255,535.67	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$308,000.00	0.06%	0	$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	$378,992.74	0.08%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$97,620.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$45,000.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$128,857.53	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$190,500.84	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	AMERICASH	1	$290,217.68	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,971.74	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	$378,878.69	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,137,433.92	0.24%	0	$0.00	NA	0

	AMP LENDING	1	$136,000.00	0.03%	0	$0.00	NA	0	$
	ANGEL OAK FUNDING, LLC	1	$129,650.52	0.03%	0	$0.00	NA	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$148,500.00	0.03%	0	$0.00	NA	0	$
	ARBOR LENDING GROUP, LLC	1	$105,000.00	0.02%	0	$0.00	NA	0	$
	ARLINGTON FUNDING GROUP, LLC - COR	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	ASSUMPTION MORTGAGE CORPORATION	1	$107,713.73	0.02%	0	$0.00	NA	0	$
	AT & T FAMILY FEDERAL CREDIT UNION	1	$182,009.37	0.04%	0	$0.00	NA	0	$
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$73,302.41	0.02%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	1	$185,992.81	0.04%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	73	$16,270,137.35	3.38%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$159,569.86	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND DBA ENG LENDING	1	$122,084.64	0.03%	0	$0.00	NA	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$224,395.12	0.05%	0	$0.00	NA	0	$
	BAY BANK FSB	1	$461,492.01	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST A CORPORATION	1	$263,154.00	0.05%	0	$0.00	NA	0	$
	BONDCORP REALTY SERVICES, INC	1	$415,894.67	0.09%	0	$0.00	NA	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$209,451.18	0.04%	0	$0.00	NA	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$249,318.38	0.05%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$283,166.61	0.06%	0	$0.00	NA	0	$
	BRIGHTEN LENDING	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,473.08	0.04%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	26	$5,576,730.66	1.16%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$99,468.94	0.02%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$440,500.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$695,000.00	0.14%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$110,000.00	0.02%	0	$0.00	NA	0	$

	CAPITAL MORTGAGE SERVICES	1	$87,000.00	0.02%	0	$0.00	NA	0	$
	CAPITAL WORKS, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	1	$125,661.27	0.03%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$273,800.00	0.06%	0	$0.00	NA	0	$
	CASHCALL, INC	1	$157,500.00	0.03%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$244,858.41	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$902,447.86	0.19%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,500.00	0.07%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$137,235.26	0.03%	0	$0.00	NA	0	$
	CENDERA FUNDING	1	$172,895.63	0.04%	0	$0.00	NA	0	$
	CENTENNIAL HOME MORTGAGE LLC	1	$221,004.26	0.05%	0	$0.00	NA	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$155,147.92	0.03%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$137,800.00	0.03%	0	$0.00	NA	0	$
	CHOICE FINANCIAL GROUP	1	$132,642.44	0.03%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$588,846.18	0.12%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$195,500.00	0.04%	0	$0.00	NA	0	$
	CITIBANK,N.A	67	$13,074,108.13	2.71%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$174,536.13	0.04%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$112,201.79	0.02%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,335.09	0.04%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	6	$1,048,594.84	0.22%	0	$0.00	NA	0	$
	COLDWELL BANKER MORTGAGE	3	$432,110.47	0.09%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$572,800.46	0.12%	0	$0.00	NA	0	$
	COMERICA BANK	4	$575,853.11	0.12%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$74,601.73	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$99,731.16	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$61,000.00	0.01%	0	$0.00	NA	0	$
	COMPASS BANK	6	$1,246,958.79	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$916,387.60	0.19%	0	$0.00	NA	0	$
	COUNTYBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$205,893.68	0.04%	0	$0.00	NA	0	$
	CROSSLINE CAPITAL, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$169,000.00	0.04%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	2	$339,281.68	0.07%	0	$0.00	NA	0	$
	DNJ REALTY SERVICES, INC	1	$306,609.29	0.06%	0	$0.00	NA	0	$
	DRAGAS MORTGAGE COMPANY	1	$272,276.37	0.06%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$192,396.67	0.04%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,706.04	0.03%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	4	$833,910.94	0.17%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	3	$571,794.67	0.12%	0	$0.00	NA	0	$
	EVERBANK	139	$21,851,503.18	4.54%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,900.00	0.03%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$109,708.42	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	EXTRACO BANKS	1	$258,638.56	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$199,876.28	0.04%	0	$0.00	NA	0	$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	$262,342.16	0.05%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$199,362.60	0.04%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$240,859.86	0.05%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE SERVICES INC	1	$210,440.70	0.04%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	10	$990,490.07	0.21%	0	$0.00	NA	0	$
	FINANCIAL FREEDOM MORTGAGE LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN MORTGAGE, INC	1	$104,223.00	0.02%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FUNDING	1	$289,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE CREDIT UNION	1	$55,500.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY NATIONAL BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$89,457.58	0.02%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	1	$63,200.00	0.01%	0	$0.00	NA	0	$
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$205,703.30	0.04%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$256,309.09	0.05%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$277,252.64	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$236,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$170,041.63	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$780,000.00	0.16%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE, INC - COR	1	$319,151.78	0.07%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$618,499.03	0.13%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$68,814.50	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK - TX	1	$267,289.62	0.06%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,657,090.33	0.34%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$505,656.11	0.1%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	2	$494,685.27	0.1%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$252,073.96	0.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,773,720.00	0.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	9	$1,145,721.40	0.24%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$768,766.00	0.16%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	2	$236,826.60	0.05%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$203,926.56	0.04%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,233.61	0.02%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$295,215.40	0.06%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$127,665.49	0.03%	0	$0.00	NA	0	$
	GOLDENWEST FED CREDIT UNION	1	$106,710.72	0.02%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$192,488.42	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	254	$46,446,122.46	9.64%	0	$0.00	NA	0	$

	GREENPATH LENDING, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,705,266.90	0.77%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$250,750.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$113,950.00	0.02%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$123,671.32	0.03%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	HOME TRUST BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$136,631.70	0.03%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$2,408,550.00	0.5%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	8	$1,559,747.54	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	3	$648,161.01	0.13%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$133,322.08	0.03%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$82,650.00	0.02%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$162,000.00	0.03%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	5	$1,127,950.00	0.23%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,258.01	0.06%	0	$0.00	NA	0	$
	JFK FINANCIAL INC	1	$269,284.32	0.06%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$285,600.00	0.06%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	5	$804,668.98	0.17%	0	$0.00	NA	0	$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$383,921.78	0.08%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$105,316.11	0.02%	0	$0.00	NA	0	$
	LEADER BANK, NA A CORPORATION	1	$50,490.81	0.01%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	3	$474,700.00	0.1%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	4	$1,071,027.63	0.22%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	34	$7,366,257.58	1.53%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTGAGE CORP	1	$299,204.80	0.06%	0	$0.00	NA	0	$
	M&T BANK	10	$1,356,143.68	0.28%	0	$0.00	NA	0	$
		1	$128,658.07	0.03%	0	$0.00	NA	0	$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MARKETPLACE HOME MORTGAGE, LLC	1	$385,803.41	0.08%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$89,758.05	0.02%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$733,064.43	0.15%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	$151,602.77	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,330.97	0.05%	0	$0.00	NA	0
	MEDINA COUNTY FCU	1	$219,500.00	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	$299,206.24	0.06%	0	$0.00	NA	0
	MERCHANTS BANK	1	$142,825.76	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	1	$398,924.65	0.08%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,666.64	0.03%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$291,215.00	0.06%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$208,000.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$101,000.00	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	$525,416.97	0.11%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$202,353.78	0.04%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$183,525.93	0.04%	0	$0.00	NA	0
	MIDWEST REGIONAL BANK	1	$61,835.65	0.01%	0	$0.00	NA	0
	MILEND INC	1	$175,227.65	0.04%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$215,600.00	0.04%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$260,637.00	0.05%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$287,973.73	0.06%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$207,600.00	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$434,506.97	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$561,496.10	0.12%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$376,000.70	0.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$220,232.63	0.05%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	1	$134,592.34	0.03%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$136,000.00	0.03%	0	$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	2	$349,580.85	0.07%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	22	$4,391,151.26	0.91%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$223,414.60	0.05%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$383,715.65	0.08%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	1	$285,171.57	0.06%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	12	$1,874,745.81	0.39%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	2	$568,467.64	0.12%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC	1	$415,878.95	0.09%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$297,277.40	0.06%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$330,122.62	0.07%	0	$0.00	NA	0	$
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$403,911.21	0.08%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$352,800.00	0.07%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$323,256.99	0.07%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	10	$2,265,169.74	0.47%	0	$0.00	NA	0	$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$157,569.22	0.03%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$106,000.00	0.02%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$324,517.75	0.07%	0	$0.00	NA	0	$
	PACIFIC SERVICE CREDIT UNION	1	$269,294.38	0.06%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,218.33	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$571,675.36	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$342,077.89	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$384,385.85	0.08%	0	$0.00	NA	0	$
	PARLAY MORTGAGE & PROPERTY, INC	1	$371,000.00	0.08%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$248,050.05	0.05%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$328,127.93	0.07%	0	$0.00	NA	0	$

	DIVIS							
	PHH HOME LOANS, LLC	1	$149,298.68	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$303,241.59	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	$2,256,875.16	0.47%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$134,498.58	0.03%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$141,931.42	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$2,029,897.10	0.42%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	$16,296,903.16	3.38%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$137,235.26	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$382,500.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,087.34	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,000.00	0.02%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,834,749.52	0.38%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$183,992.90	0.04%	0	$0.00	NA	0
	PROSPERITY BANK	1	$244,341.35	0.05%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$357,140.29	0.07%	0	$0.00	NA	0
	PRUDLER FUNDING	1	$267,289.62	0.06%	0	$0.00	NA	0
	PULASKI BANK	1	$136,910.94	0.03%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$95,592.32	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	504	$106,801,561.38	22.17%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$197,500.00	0.04%	0	$0.00	NA	0
	RBS CITIZENS, NA	13	$1,701,245.64	0.35%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$161,500.00	0.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$144,011.80	0.03%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	$985,094.89	0.2%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$174,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$151,500.00	0.03%	0	$0.00	NA	0
		2	$318,637.31	0.07%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$206,455.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$291,635.84	0.06%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$468,538.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,937.16	0.08%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$707,815.75	0.15%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$558,536.51	0.12%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$122,000.00	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.07%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$415,894.67	0.09%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	$281,248.62	0.06%	0	$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$135,634.38	0.03%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$224,411.99	0.05%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$249,327.91	0.05%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$282,289.06	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$400,500.00	0.08%	0	$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	$565,544.29	0.12%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$251,341.43	0.05%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$414,816.47	0.09%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$127,665.49	0.03%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$71,000.00	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$332,104.77	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	21	$3,190,466.75	0.66%	0	$0.00	NA	0
	STEARNS LENDING INC	17	$3,902,232.45	0.81%	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$61,000.00	0.01%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	17	$3,797,304.09	0.79%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,600.00	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$190,735.85	0.04%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	44	$6,551,597.96	1.36%	0	$0.00	NA	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	1	$82,450.00	0.02%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	3	$304,766.33	0.06%	0	$0.00	NA	0	$
	TELHIO CREDIT UNION, INC	1	$82,783.08	0.02%	0	$0.00	NA	0	$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$262,000.00	0.05%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	9	$1,420,977.76	0.3%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$292,000.00	0.06%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$156,000.00	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$138,825.78	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC	2	$211,529.79	0.04%	0	$0.00	NA	0	$
	THE PADUCAH BANK AND TRUST COMPANY	2	$335,282.21	0.07%	0	$0.00	NA	0	$
	THE POCA VALLEY BANK	1	$126,552.00	0.03%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$185,414.17	0.04%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$138,500.00	0.03%	0	$0.00	NA	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$116,857.36	0.02%	0	$0.00	NA	0	$
	TOTAL MEDIA MANAGEMENT LLC	1	$159,781.34	0.03%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$282,788.83	0.06%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	2	$514,153.16	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$87,875.00	0.02%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	1	$105,000.00	0.02%	0	$0.00	NA	0	$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$454,800.00	0.09%	0	$0.00	NA	0	$
	U.S. BANK N.A	3	$318,528.65	0.07%	0	$0.00	NA	0	$
	UARK FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	4	$1,031,008.83	0.21%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$112,206.00	0.02%	0	$0.00	NA	0	$
		1	$133,744.55	0.03%	0	$0.00	NA	0	$

		UNION MORTGAGE GROUP, INC., A CORPORATION								
		UNISON BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$99,000.00	0.02%	0	$0.00	NA	0	$
		UNITED BANK,AN ALABAMA CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,172.65	0.03%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$146,700.00	0.03%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$160,800.00	0.03%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$177,625.00	0.04%	0	$0.00	NA	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$49,867.46	0.01%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$174,984.94	0.04%	0	$0.00	NA	0	$
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$50,000.00	0.01%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC	1	$338,088.64	0.07%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$299,500.00	0.06%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$64,827.71	0.01%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$221,802.11	0.05%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$120,900.00	0.03%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$414,881.64	0.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	555	$110,208,930.08	22.88%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE CO, LLC	1	$118,040.70	0.02%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$205,000.00	0.04%	0	$0.00	NA	0	$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$330,000.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$59,700.00	0.01%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$206,000.00	0.04%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$279,777.30	0.06%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$475,333.28	0.11%	0	$0.00	NA	0	$
Total			**2,462**	**$481,685,546.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418BHZ2		1ST BANK, DIVISION OF GLACIER BANK	1	$125,672.92	0.06%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$314,760.85	0.14%	0	$0.00	NA	0	$

	1ST TRUST MORTGAGE CORPORATION	1	$80,420.36	0.04%	0	$0.00	NA	0	$
	4TRUST MORTGAGE, INC	1	$411,100.00	0.18%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	1	$337,566.93	0.15%	0	$0.00	NA	0	$
	ACCUNET MORTGAGE LLC	1	$109,800.00	0.05%	0	$0.00	NA	0	$
	ACOPIA, LLC,A CORPORATION	1	$130,200.00	0.06%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	$127,500.00	0.06%	0	$0.00	NA	0	$
	ADVENTAS, INC	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	AFFINITY LENDING SOLUTIONS, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$124,452.67	0.05%	0	$0.00	NA	0	$
	AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$84,403.50	0.04%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$851,824.74	0.37%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$687,028.57	0.3%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$185,420.73	0.08%	0	$0.00	NA	0	$
	AMERICAN MTG & EQUITY CONS INC	1	$115,962.47	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$318,762.01	0.14%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$74,473.68	0.03%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$768,958.13	0.34%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	ANCHOR BANK, N.A	1	$225,386.10	0.1%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC	1	$107,662.70	0.05%	0	$0.00	NA	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$
		4	$322,084.01	0.14%	0	$0.00	NA	0	$

	AT & T FAMILY FEDERAL CREDIT UNION							
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$283,925.87	0.12%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$61,953.46	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	59	$5,897,207.48	2.59%	0	$0.00	NA	0
	BANK OF BLUE VALLEY	2	$225,000.00	0.1%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$34,000.00	0.01%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$343,736.23	0.15%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	$82,413.72	0.04%	0	$0.00	NA	0
	BANK OF LEXINGTON INC	1	$380,400.00	0.17%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$70,000.00	0.03%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$464,969.20	0.2%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$141,728.48	0.06%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	$86,377.42	0.04%	0	$0.00	NA	0
	BIG SKY WESTERN BANK	1	$78,853.59	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	5	$804,090.41	0.35%	0	$0.00	NA	0
	BOULEVARD BANK	1	$99,279.73	0.04%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$95,732.11	0.04%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	41	$6,756,083.59	2.97%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$183,179.02	0.08%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	$188,058.55	0.08%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$400,000.00	0.18%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$936,920.00	0.41%	0	$0.00	NA	0
	CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	CAPITAL BANK NA	1	$222,914.23	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$492,578.05	0.22%	0	$0.00	NA	0
	CASHCALL, INC	4	$920,999.70	0.41%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$803,000.00	0.35%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$240,279.45	0.11%	0	$0.00	NA	0
	CENTRAL BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$65,000.00	0.03%	0	$0.00	NA	0
	CERTUSBANK, N.A	8	$2,023,401.97	0.89%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	$306,000.00	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$233,340.06	0.1%	0	$0.00	NA	0
	CITIBANK,N.A	87	$10,063,767.64	4.43%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$44,677.98	0.02%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK NA	1	$136,019.11	0.06%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,986.74	0.07%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	1	$82,742.35	0.04%	0	$0.00	NA	0	$
	CLM MORTGAGE LLC	1	$49,649.12	0.02%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	2	$130,000.00	0.06%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$174,400.00	0.08%	0	$0.00	NA	0	$
	COMERICA BANK	1	$143,744.23	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	$109,500.00	0.05%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$158,847.57	0.07%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST	1	$109,212.83	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$94,320.17	0.04%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$84,391.42	0.04%	0	$0.00	NA	0	$
	COMPASS BANK	9	$1,475,082.71	0.65%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$271,134.87	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$100,286.58	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,000.00	0.05%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP., A CORPORAITON	1	$102,000.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	1	$404,087.48	0.18%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$192,510.06	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$218,354.31	0.1%	0	$0.00	NA	0	$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$37,508.30	0.02%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,947.77	0.06%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	1	$172,508.36	0.08%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	2	$165,000.00	0.07%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$437,807.48	0.19%	0	$0.00	NA	0	$
	EVERBANK	32	$5,419,073.54	2.38%	0	$0.00	NA	0	$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$93,737.53	0.04%	0	$0.00	NA	0	$

	F & M BANK, A BANKING CORPORATION	1	$68,413.32	0.03%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	1	$74,463.29	0.03%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,035.09	0.13%	0	$0.00	NA	0	$
	FARMERS & STOCKMENS/CB&T MTG	1	$323,161.00	0.14%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$253,000.00	0.11%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$173,747.69	0.08%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$261,000.00	0.11%	0	$0.00	NA	0	$
	FFSI OF NC, INC A CORP	1	$165,209.23	0.07%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	4	$534,429.86	0.24%	0	$0.00	NA	0	$
	FIRST BANK	1	$223,368.88	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A CORPORATION	1	$158,869.83	0.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$243,269.42	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$153,401.55	0.07%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$339,492.02	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$801,500.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$84,395.67	0.04%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$182,195.37	0.08%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$29,783.92	0.01%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF OWENSBORO	1	$107,677.26	0.05%	0	$0.00	NA	0	$
	FIRST SECURITY BK OF MISSOULA	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$126,833.75	0.06%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	2	$175,757.89	0.08%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	1	$204,814.09	0.09%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$426,100.00	0.19%	0	$0.00	NA	0	$
	FLAHERTY FUNDING CORP	1	$194,400.00	0.09%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL, INC	1	$123,118.40	0.05%	0	$0.00	NA	0	$
	FOUNDATION FIRST BANK	1	$77,889.66	0.03%	0	$0.00	NA	0	$
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$49,627.06	0.02%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,612,850.00	0.71%	0	$0.00	NA	0	$

	FREEDOM HOME MORTGAGE CORPORATION	2	$459,032.50	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	12	$1,970,346.73	0.87%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$321,296.38	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$415,000.00	0.18%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	GLACIER BANK	1	$371,755.40	0.16%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$109,223.01	0.05%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$151,430.00	0.07%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM (NC)	1	$279,000.00	0.12%	0	$0.00	NA	0	$
	GRAND BANK	1	$143,677.91	0.06%	0	$0.00	NA	0	$
	GREAT SOUTHERN NATIONAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$367,564.46	0.16%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$112,387.33	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$121,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,506,460.46	1.1%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$165,115.14	0.07%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$99,289.03	0.04%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$31,800.00	0.01%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$159,840.11	0.07%	0	$0.00	NA	0	$
	HERRING BANK	1	$86,815.28	0.04%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE COMPANY	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	3	$403,000.00	0.18%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$76,000.00	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$256,114.02	0.11%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	7	$1,092,166.74	0.48%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$414,073.64	0.18%	0	$0.00	NA	0	$
	HOWARD BANK	1	$309,752.77	0.14%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$405,080.32	0.18%	0	$0.00	NA	0	$
	I3 LENDING, INC	1	$154,883.65	0.07%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$84,892.12	0.04%	0	$0.00	NA	0	$

	INTERBANK MORTGAGE COMPANY	36	$7,239,497.59	3.18%	0	$0.00	NA	0	$
	INTERSTATE BANK, SSB	2	$112,750.00	0.05%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	1	$146,444.48	0.06%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$165,917.21	0.07%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$180,706.03	0.08%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$386,013.02	0.17%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	14	$2,206,880.71	0.97%	0	$0.00	NA	0	$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$387,227.22	0.17%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$99,295.84	0.04%	0	$0.00	NA	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$276,500.00	0.12%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTAGAGE PLUS, A GEORGIA CO	1	$191,140.26	0.08%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$62,000.00	0.03%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO., INC	1	$207,500.00	0.09%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	23	$5,696,576.83	2.51%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORP	1	$368,000.00	0.16%	0	$0.00	NA	0	$
	M&T BANK	3	$680,080.01	0.3%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$186,654.66	0.08%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC	1	$321,000.00	0.14%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.-76135	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$288,276.38	0.13%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$90,348.80	0.04%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$64,044.40	0.03%	0	$0.00	NA	0	$
	MIDTOWN BANK AND TRUST C	1	$123,000.00	0.05%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$222,790.11	0.1%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE CAPITAL LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$158,877.18	0.07%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	3	$361,159.00	0.16%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	3	$844,962.97	0.37%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	3	$827,316.47	0.36%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$143,885.00	0.06%	0	$0.00	NA	0	$

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$373,309.32	0.16%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$222,000.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK	1	$92,334.49	0.04%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC	1	$138,501.21	0.06%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$290,930.37	0.13%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	17	$3,755,497.37	1.65%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,075.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$115,169.90	0.05%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	$448,750.00	0.2%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	1	$272,687.42	0.12%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$1,569,084.00	0.69%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	2	$455,673.24	0.2%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$571,877.82	0.25%	0	$0.00	NA	0	$
	NORTH STATE BANK MORTGAGE	1	$39,704.17	0.02%	0	$0.00	NA	0	$
	NORTH STATE BANK, A CORPORATION	3	$408,360.73	0.18%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$59,156.70	0.03%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	5	$982,785.70	0.43%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	2	$295,086.48	0.13%	0	$0.00	NA	0	$
	OHNWARD BANK AND TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	OLD LINE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$223,400.31	0.1%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP. - COR	1	$235,304.01	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$66,000.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$66,000.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$160,200.00	0.07%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	3	$475,893.41	0.21%	0	$0.00	NA	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$135,039.35	0.06%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$327,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$487,100.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE - CORR	2	$539,340.81	0.24%	0	$0.00	NA	0	$
		1	$162,000.00	0.07%	0	$0.00	NA	0	$

	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC							
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$161,500.00	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,718.59	0.04%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	$208,878.79	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$345,391.08	0.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$387,245.21	0.17%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$173,943.46	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	$248,199.34	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$227,500.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.03%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,753,736.30	1.65%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$381,922.40	0.17%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	$414,015.92	0.18%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$350,000.00	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,590.31	0.03%	0	$0.00	NA	0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	$220,800.00	0.1%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,641,331.41	0.72%	0	$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$60,000.00	0.03%	0	$0.00	NA	0
	PULASKI BANK	3	$779,904.48	0.34%	0	$0.00	NA	0
	QUICKEN LOANS INC	122	$27,079,924.23	11.91%	0	$0.00	NA	0
	RBS CITIZENS, NA	19	$2,481,392.97	1.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	$187,294.78	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,000.00	0.05%	0	$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$152,000.00	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$519,525.54	0.23%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	$173,000.00	0.08%	0	$0.00	NA	0
	SCOTT CREDIT UNION	2	$152,606.42	0.07%	0	$0.00	NA	0
		1	$129,030.00	0.06%	0	$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$107,600.00	0.05%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$414,015.92	0.18%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$75,000.00	0.03%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$197,500.00	0.09%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	$100,000.00	0.04%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$207,344.31	0.09%	0	$0.00	NA	0
	SIRVA MORTGAGE	1	$268,000.00	0.12%	0	$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$38,500.00	0.02%	0	$0.00	NA	0
	SMI LENDING INC	1	$146,850.00	0.06%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$262,000.00	0.12%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$55,000.00	0.02%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$214,464.30	0.09%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$250,923.24	0.11%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$162,826.40	0.07%	0	$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	$96,500.00	0.04%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$154,804.53	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$855,246.59	0.38%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$80,000.00	0.04%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$262,110.80	0.12%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$197,115.49	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$734,720.27	0.32%	0	$0.00	NA	0
	STOCKMAN BANK	1	$240,279.45	0.11%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	$1,108,590.87	0.49%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$143,528.96	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$332,960.52	0.15%	0	$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	1	$108,443.91	0.05%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,635.55	0.07%	0	$0.00	NA	0

	SUNTRUST MORTGAGE, INC	53	$7,147,209.75	3.14%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	6	$934,413.64	0.41%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$148,779.64	0.07%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$226,271.12	0.1%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	2	$212,000.00	0.09%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	30	$3,718,729.96	1.64%	0	$0.00	NA	0	$
	THE PADUCAH BANK AND TRUST COMPANY	2	$452,600.00	0.2%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION, INC DBA ARB	1	$413,996.50	0.18%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$355,408.00	0.16%	0	$0.00	NA	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$28,000.00	0.01%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	1	$106,813.54	0.05%	0	$0.00	NA	0	$
	UNION BANK AND TRUST	1	$70,500.00	0.03%	0	$0.00	NA	0	$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$99,284.39	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$98,555.35	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$59,140.21	0.03%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC	1	$288,000.00	0.13%	0	$0.00	NA	0	$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$54,248.00	0.02%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$230,689.76	0.1%	0	$0.00	NA	0	$
	VANTAGESOUTH BANK	2	$192,254.91	0.08%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$68,760.25	0.03%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	322	$53,104,558.02	23.36%	0	$0.00	NA	0	$
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	$122,500.00	0.05%	0	$0.00	NA	0	$
	WEST TOWN SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$
	WMS SERIES LLC	1	$69,505.55	0.03%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE INC	3	$913,500.00	0.4%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$367,200.00	0.16%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,015.92	0.18%	0	$0.00	NA	0	$
	Unavailable	1	$170,769.16	0.13%	0	$0.00	NA	0	$

Total			**1,357**	**$227,332,684.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJ49		ABSOLUTE HOME MORTGAGE CORP	1	$91,593.82	4.27%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$309,702.81	14.43%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS INC	2	$140,623.80	6.55%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	2	$334,479.83	15.59%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$153,300.00	7.14%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$417,872.00	19.47%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	3	$525,725.05	24.5%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	2	$172,800.00	8.05%	0	$0.00	NA	0	$
Total			**15**	**$2,146,097.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJ56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$403,724.99	18.95%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,783.48	2.57%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,400.00	7.81%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$153,900.00	7.22%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$46,400.00	2.18%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	6.41%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	8	$857,312.69	40.23%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$199,534.13	9.36%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$112,300.00	5.27%	0	$0.00	NA	0	$
Total			**17**	**$2,130,855.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$356,131.00	15.46%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,440.59	5.92%	0	$0.00	NA	0	$
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$371,500.00	16.12%	0	$0.00	NA	0	$
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	$152,587.05	6.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$242,888.42	10.54%	0	$0.00	NA	0	$
		PLAGSTAR BANK	1	$274,500.00	11.91%	0	$0.00	NA	0	$
			1	$308,963.32	13.41%	0	$0.00	NA	0	$

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
		QUICKEN LOANS INC	3	$461,050.00	20.02%	0	$0.00	NA	0
Total			**10**	**$2,304,060.38**	**100%**	**0**	**$0.00**		**0**
31418BJ72		BANK OF AMERICA, N.A	1	$474,000.00	7.9%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$1,034,770.56	17.24%	0	$0.00	NA	0
		HOMESTREET BANK	3	$1,343,674.40	22.39%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$587,480.34	9.79%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$532,000.00	8.87%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,028,550.00	33.81%	0	$0.00	NA	0
Total			**12**	**$6,000,475.30**	**100%**	**0**	**$0.00**		**0**
31418BJ80		NATIONSTARMORTGAGE	9	$1,001,443.56	100%	0	$0.00	NA	0
Total			**9**	**$1,001,443.56**	**100%**	**0**	**$0.00**		**0**
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	$58,424.70	0.03%	0	$0.00	NA	0
		1ST SOURCE BANK	8	$1,522,379.22	0.9%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$83,090.44	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$115,594.18	0.07%	0	$0.00	NA	0
		ADVENTAS, INC	1	$80,000.00	0.05%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$173,431.36	0.1%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$168,184.95	0.1%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	2	$294,418.31	0.17%	0	$0.00	NA	0
		ASSURANCE FIN	3	$490,297.63	0.29%	0	$0.00	NA	0
		AUBURN BANK	4	$545,878.96	0.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$173,411.55	0.1%	0	$0.00	NA	0
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,911.59	0.08%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	32	$5,937,947.65	3.53%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$310,844.43	0.18%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	2	$181,256.97	0.11%	0	$0.00	NA	0
		BAY MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$230,716.83	0.14%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	14	$1,879,603.02	1.12%	0	$0.00	NA	0
			2	$222,320.87	0.13%	0	$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	CADENCE BANK	1	$159,848.63	0.09%	0	$0.00	NA	0
	CAPITAL CITY BANK FL	4	$425,332.70	0.25%	0	$0.00	NA	0
	CAROLINA PREMIER BANK	3	$632,401.30	0.38%	0	$0.00	NA	0
	CENTURY BANK	1	$152,598.78	0.09%	0	$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	$154,854.40	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$143,614.12	0.09%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	$48,055.72	0.03%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	$248,969.10	0.15%	0	$0.00	NA	0
	CONSUMER FIRST MTG	1	$145,025.98	0.09%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$356,215.70	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$428,023.68	0.25%	0	$0.00	NA	0
	DHI MTG	1	$176,094.89	0.1%	0	$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	$255,000.00	0.15%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	236	$43,121,239.75	25.61%	0	$0.00	NA	0
	EVERBANK	70	$19,767,577.33	11.74%	0	$0.00	NA	0
	EVERETT	1	$179,450.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT	1	$174,558.79	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,102.75	0.09%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	2	$159,055.40	0.09%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$192,000.00	0.11%	0	$0.00	NA	0
	FIMC	3	$432,799.44	0.26%	0	$0.00	NA	0
	FIRST BANK	5	$741,511.35	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$195,429.41	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	8	$725,062.02	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	$126,257.83	0.07%	0	$0.00	NA	0
	FIRST FEDERALBANK	1	$139,231.08	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$951,542.48	0.57%	0	$0.00	NA	0
	FIRST LIBERTY FIN	1	$137,566.70	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$133,998.46	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$65,789.85	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$138,580.69	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$586,025.00	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$912,300.00	0.54%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$116,696.13	0.07%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,747.16	0.11%	0	$0.00	NA	0	$
	GUILD	2	$215,390.88	0.13%	0	$0.00	NA	0	$
	HAMILTON MTG	4	$657,295.54	0.39%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	3	$523,900.00	0.31%	0	$0.00	NA	0	$
	HIGHLANDER MORTGAGE	1	$157,500.00	0.09%	0	$0.00	NA	0	$
	HMOA	2	$311,068.72	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$296,400.98	0.18%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	4	$624,827.86	0.37%	0	$0.00	NA	0	$
	HOMETOWN LENDERS	2	$253,443.89	0.15%	0	$0.00	NA	0	$
	HOPE FEDERAL CREDIT UNION	1	$60,919.67	0.04%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	1	$133,004.62	0.08%	0	$0.00	NA	0	$
	HTL LLC	1	$130,523.09	0.08%	0	$0.00	NA	0	$
	IBERIA BANK	2	$358,286.71	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	12	$1,615,799.19	0.96%	0	$0.00	NA	0	$
	IMS LLC	1	$159,549.72	0.09%	0	$0.00	NA	0	$
	IMS LLC	3	$332,306.04	0.2%	0	$0.00	NA	0	$
	IMT LLC	1	$75,953.02	0.05%	0	$0.00	NA	0	$
	INSIGHT BANK	1	$83,020.42	0.05%	0	$0.00	NA	0	$
	INTERLINC MTG	1	$181,900.22	0.11%	0	$0.00	NA	0	$
	INTERLINC MTG SER	1	$139,358.44	0.08%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$78,000.00	0.05%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	10	$1,969,407.66	1.17%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,621.43	0.08%	0	$0.00	NA	0	$
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	$140,468.95	0.08%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$101,622.02	0.06%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$186,594.06	0.11%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$57,527.53	0.03%	0	$0.00	NA	0	$
	M&T BANK	9	$843,182.05	0.5%	0	$0.00	NA	0	$
	MAJESTY MORTGAGE INC	1	$104,500.00	0.06%	0	$0.00	NA	0	$
	MAXCU	1	$147,842.32	0.09%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$86,426.12	0.05%	0	$0.00	NA	0	$
	METROPOLITAN BANK	3	$558,284.67	0.33%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$126,913.76	0.08%	0	$0.00	NA	0	$
	MILLER HOME MORTGAGE, LLC	1	$70,413.32	0.04%	0	$0.00	NA	0	$
	MISSOURI BANK & TRUST	1	$212,800.00	0.13%	0	$0.00	NA	0	$

	COMPANY OF KANSAS CITY								
	MORTGAGE FINANCIAL GROUP	2	$215,500.00	0.13%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC	1	$161,192.45	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$373,450.00	0.22%	0	$0.00	NA	0	$
	NBOC	1	$222,440.75	0.13%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$99,871.28	0.06%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,062.68	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	61	$10,994,886.67	6.53%	0	$0.00	NA	0	$
	NORTHEAST HOME LOAN LLC	1	$54,857.68	0.03%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	5	$356,267.41	0.21%	0	$0.00	NA	0	$
	OPTION FINANCIAL LLC	1	$33,558.69	0.02%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$1,368,400.00	0.81%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK	3	$504,693.90	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$175,284.21	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$214,217.54	0.13%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$170,381.04	0.1%	0	$0.00	NA	0	$
	PLUM DOG FINANCIAL, LLC	2	$205,000.00	0.12%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,335,416.48	2.58%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,259.89	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,091,829.89	0.65%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$157,411.21	0.09%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	2	$279,526.45	0.17%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$94,880.48	0.06%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$47,341.72	0.03%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	22	$5,221,816.49	3.1%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$156,543.58	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	5	$583,132.06	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION	3	$753,602.64	0.45%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	2	$176,217.64	0.1%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	2	$193,510.87	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	117	$28,381,466.87	16.86%	0	$0.00	NA	0	$
	STERLING STATE BANK	1	$84,640.00	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$322,903.67	0.19%	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	$155,576.48	0.09%	0	$0.00	NA	0
		SYNOVUS	1	$80,699.34	0.05%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$381,252.40	0.23%	0	$0.00	NA	0
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$168,000.00	0.1%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$96,655.68	0.06%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$170,763.39	0.1%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$178,039.57	0.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$182,042.36	0.11%	0	$0.00	NA	0
		THE MORTGAGE CONNECTION, LLC	3	$635,250.00	0.38%	0	$0.00	NA	0
		THE PARK NATIONAL BANK	1	$82,232.45	0.05%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$111,550.00	0.07%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$119,975.51	0.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$142,533.59	0.08%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	40	$6,220,816.04	3.69%	0	$0.00	NA	0
		UNION BANK	1	$93,333.64	0.06%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$161,790.82	0.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,312.35	0.08%	0	$0.00	NA	0
		US BANK NA	2	$252,707.10	0.15%	0	$0.00	NA	0
		USAMERIBANK	2	$359,156.58	0.21%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$236,159.28	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$243,448.77	0.14%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	13	$1,621,273.46	0.96%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$76,500.00	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$350,973.27	0.21%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	2	$218,222.68	0.13%	0	$0.00	NA	0
		WR STARKEY	3	$518,947.29	0.31%	0	$0.00	NA	0
		WR STARKEY MTG	1	$149,970.92	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$293,550.00	0.17%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$54,930.80	0.03%	0	$0.00	NA	0
		Unavailable	3	$505,823.61	0.33%	0	$0.00	NA	0
Total			**912**	**$168,359,773.80**	**100%**	**0**	**$0.00**		**0**
31418BJC1		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$107,850.00	0.16%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	24	$3,871,193.73	5.67%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC. - CORR	1	$274,300.00	0.4%	0	$0.00	NA	0
		CITIBANK,N.A	3	$679,086.73	0.99%	0	$0.00	NA	0

		EVERBANK	6	$736,919.26	1.08%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$185,236.90	0.27%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	260	$46,177,475.37	67.61%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	20	$4,125,411.38	6.04%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$989,472.27	1.45%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	7	$1,392,450.00	2.04%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	3	$463,052.88	0.68%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	22	$3,898,953.63	5.71%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$236,300.00	0.35%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$173,872.44	0.25%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$117,012.46	0.17%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	32	$4,462,297.57	6.53%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$229,647.39	0.34%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$181,200.00	0.26%	0	$0.00	NA	0	$
Total			**395**	**$68,301,732.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJD9		BANK OF AMERICA, N.A	11	$1,594,899.94	3.42%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$172,202.25	0.37%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$240,900.00	0.52%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	153	$26,420,748.62	56.68%	0	$0.00	NA	0	$
		HOMESITE MORTGAGE LLC	1	$122,198.14	0.26%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	11	$2,304,068.42	4.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,124,100.88	2.41%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$499,347.14	1.07%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	2	$231,070.00	0.5%	0	$0.00	NA	0	$
		M&T BANK	2	$234,713.83	0.5%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$157,300.00	0.34%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	21	$3,769,905.27	8.09%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$164,469.32	0.35%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	4	$556,508.01	1.19%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$116,200.00	0.25%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	59	$8,731,714.78	18.73%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$177,264.88	0.38%	0	$0.00	NA	0	$
Total			**282**	**$46,617,611.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJE7		BANK OF AMERICA, N.A	17	$3,247,509.82	10.12%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$138,789.22	0.43%	0	$0.00	NA	0	$
			4	$305,114.61	0.95%	0	$0.00	NA	0	$

	BRANCH BANKING AND TRUST COMPANY								
	CITY NATIONAL BANK OF FLORIDA	1	$415,199.25	1.29%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$190,400.00	0.59%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	22	$6,448,503.68	20.09%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	2	$366,042.27	1.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$411,000.00	1.28%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE SERVICES CORP	2	$446,000.00	1.39%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	6	$913,030.00	2.84%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	2	$235,973.03	0.74%	0	$0.00	NA	0	$
	EVERBANK	26	$6,418,942.87	20%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	6	$599,823.93	1.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$232,000.00	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$202,433.99	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$238,941.72	0.74%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$500,400.00	1.56%	0	$0.00	NA	0	$
	GREG BISSMEYER DBA GB MORTGAGE	1	$219,547.81	0.68%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,202,296.19	3.75%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	5	$1,227,000.00	3.82%	0	$0.00	NA	0	$
	INTRUST BANK, N.A	1	$178,458.80	0.56%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	3	$653,190.95	2.03%	0	$0.00	NA	0	$
	M&T BANK	7	$1,256,613.39	3.91%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$191,454.78	0.6%	0	$0.00	NA	0	$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$227,752.21	0.71%	0	$0.00	NA	0	$
	MK LENDING CORP., A CORPORATION	1	$305,000.00	0.95%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$226,047.82	0.7%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	2	$623,265.63	1.94%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$252,000.00	0.79%	0	$0.00	NA	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$95,178.03	0.3%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$151,343.61	0.47%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$549,099.23	1.71%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	8	$1,681,754.00	5.24%	0	$0.00	NA	0	$

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$200,048.00	0.62%	0	$0.00	NA	0	$
		SMI LENDING INC	3	$702,328.50	2.19%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	$292,125.00	0.91%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	2	$553,500.00	1.74%	0	$0.00	NA	0	$
Total			**149**	**$32,098,108.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJF4		1ST ALLIANCE MORTGAGE, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0	$
		1ST SOURCE BANK	26	$3,396,392.14	5.79%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING LLC	1	$92,622.09	0.16%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$274,854.16	0.47%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	1	$84,651.06	0.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	21	$1,748,631.19	2.98%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	1	$146,178.72	0.25%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$79,328.66	0.14%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	45	$9,435,540.98	16.09%	0	$0.00	NA	0	$
		CONNECTICUT COMMUNITY BANK, N.A	1	$197,551.82	0.34%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LLC	1	$130,456.72	0.22%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	6	$530,385.35	0.9%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,039.38	0.4%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	120	$15,770,003.96	26.9%	0	$0.00	NA	0	$
		EVERBANK	33	$7,345,828.88	12.53%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$149,365.18	0.25%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	6	$980,593.28	1.67%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	2	$276,626.00	0.47%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,100.00	0.08%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	13	$1,705,286.73	2.91%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$227,375.00	0.39%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$94,255.43	0.16%	0	$0.00	NA	0	$
		GIANT REALTY INCORPORATED - CORR	1	$187,228.21	0.32%	0	$0.00	NA	0	$
		GOOGAIN INC DBA MAXREAL	1	$297,826.00	0.51%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$227,000.00	0.39%	0	$0.00	NA	0	$
		GREG BISSMEYER DBA GB MORTGAGE	1	$202,000.00	0.34%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$54,769.58	0.09%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN, INC	1	$70,346.96	0.12%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$573,491.30	0.98%	0	$0.00	NA	0	$

		LOANLEADERS OF AMERICA, INC	1	$151,376.00	0.26%	0	$0.00	NA	0	$
		M&T BANK	35	$6,171,483.21	10.53%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$445,183.59	0.76%	0	$0.00	NA	0	$
		MORTGAGE PRODUCERS INC	1	$84,000.00	0.14%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$432,000.00	0.74%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	12	$1,745,500.00	2.98%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	3	$567,839.30	0.97%	0	$0.00	NA	0	$
		NORTH COMMUNITY BANK	1	$50,050.00	0.09%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$301,000.00	0.51%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,079,431.44	1.84%	0	$0.00	NA	0	$
		PRIME HOME LOANS, INC	1	$356,000.00	0.61%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	7	$1,111,379.00	1.9%	0	$0.00	NA	0	$
		RUEDY & STITES ADVERTISING COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$201,500.00	0.34%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$40,400.00	0.07%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$470,267.96	0.8%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$173,669.34	0.3%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$62,500.00	0.11%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$91,626.16	0.16%	0	$0.00	NA	0	$
		US MORTGAGE NETWORK	1	$87,120.00	0.15%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$158,938.10	0.27%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$89,619.11	0.15%	0	$0.00	NA	0	$
Total			**387**	**$58,625,611.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJG2		BANK OF AMERICA, N.A	1	$622,781.44	6.13%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$474,927.36	4.67%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$621,250.31	6.11%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	10	$5,490,151.30	54.03%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$446,010.36	4.39%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$920,967.49	9.06%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$535,000.00	5.26%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$592,000.00	5.83%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$458,790.02	4.52%	0	$0.00	NA	0	$
Total			**19**	**$10,161,878.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJH0		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$264,076.96	7.07%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A	1	$158,070.77	4.23%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	1	$63,000.00	1.69%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	2	$227,145.69	6.08%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$120,000.00	3.21%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$380,000.00	10.18%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	1	$407,027.73	10.9%	0	$0.00	NA	0	$
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$197,115.49	5.28%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$211,899.14	5.68%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$325,000.00	8.71%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$172,000.00	4.61%	0	$0.00	NA	0	$
		NORTHERN BANK AND TRUST COMPANY	1	$198,550.11	5.32%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$273,019.27	7.31%	0	$0.00	NA	0	$
		PLAZA PARK BANK	1	$69,499.08	1.86%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$349,000.00	9.35%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$317,695.16	8.52%	0	$0.00	NA	0	$
Total			**18**	**$3,733,099.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJJ6		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$114,208.68	0.08%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$157,000.00	0.11%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$145,000.00	0.1%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE CORPORATION	2	$150,421.80	0.11%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$33,100.00	0.02%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$96,443.15	0.07%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$138,500.00	0.1%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$310,601.28	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$69,511.97	0.05%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$57,598.27	0.04%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	3	$188,449.34	0.13%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$197,490.66	0.14%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.07%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$112,500.00	0.08%	0	$0.00	NA	0	$

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$280,746.45	0.2%	0	$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	$40,419.79	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	103	$8,940,692.55	6.25%	0	$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	$49,653.68	0.03%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$93,353.17	0.07%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	$984,772.12	0.69%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	$81,200.00	0.06%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$149,960.96	0.1%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$669,300.00	0.47%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	7	$845,652.97	0.59%	0	$0.00	NA	0
	CENTRAL BANK (MN)	1	$137,750.00	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$65,000.00	0.05%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$147,577.47	0.1%	0	$0.00	NA	0
	CITIBANK,N.A	96	$8,402,450.33	5.88%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	$85,000.00	0.06%	0	$0.00	NA	0
	CODE CREDIT UNION	1	$12,800.00	0.01%	0	$0.00	NA	0
	COLE TAYLOR BANK	4	$811,382.02	0.57%	0	$0.00	NA	0
	COMERICA BANK	1	$140,215.56	0.1%	0	$0.00	NA	0
	COMPASS BANK	5	$455,455.05	0.32%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$190,514.64	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$242,245.05	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$305,866.67	0.21%	0	$0.00	NA	0
	COUNTYBANK	2	$119,164.97	0.08%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$96,323.73	0.07%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$24,544.00	0.02%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$60,351.28	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$91,800.00	0.06%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$131,925.00	0.09%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$125,535.93	0.09%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	12	$1,173,900.00	0.82%	0	$0.00	NA	0
	EVERBANK	12	$1,001,833.81	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	$425,139.28	0.3%	0	$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$178,745.05	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$79,442.24	0.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$133,500.00	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$88,258.30	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$118,324.30	0.08%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$42,700.21	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$340,108.65	0.24%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$200,183.63	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,460.55	0.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$48,073.65	0.03%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$45,361.81	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$509,383.00	0.36%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$125,000.00	0.09%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$260,492.56	0.18%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$882,413.07	0.62%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$144,800.00	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$150,954.07	0.11%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$218,466.18	0.15%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$39,724.76	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$211,819.92	0.15%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$177,849.41	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$169,000.00	0.12%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$300,000.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$162,000.00	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,149,502.32	0.8%	0	$0.00	NA	0

	GUARANTY BOND BANK, N.A	2	$178,459.04	0.12%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORP	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$168,000.00	0.12%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$750,001.00	0.52%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	8	$1,013,348.70	0.71%	0	$0.00	NA	0	$
	HOMEWAY MORTGAGE LLC	1	$172,794.81	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	2	$319,716.17	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$59,587.13	0.04%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$257,889.39	0.18%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	45	$4,725,615.14	3.3%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$103,500.00	0.07%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	2	$515,142.81	0.36%	0	$0.00	NA	0	$
	KLEIN BANK DBA KLEIN MORTGAGE	1	$74,480.52	0.05%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$121,403.25	0.08%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$305,333.33	0.21%	0	$0.00	NA	0	$
	LIBERTY BANK, DBA LIBERTY MTG	1	$39,720.97	0.03%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$194,449.51	0.14%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$64,597.99	0.05%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	2	$217,175.24	0.15%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	30	$3,632,353.94	2.54%	0	$0.00	NA	0	$
	M&T BANK	4	$559,987.57	0.39%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$
	MAPS CREDIT UNION	1	$156,400.00	0.11%	0	$0.00	NA	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$69,000.00	0.05%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,504.16	0.07%	0	$0.00	NA	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$113,203.29	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	2	$78,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$127,000.00	0.09%	0	$0.00	NA	0	$
		1	$110,226.12	0.08%	0	$0.00	NA	0	$

	MORTGAGE INVESTMENT SCVS CORP							
	MORTGAGE MASTER, INC	1	$273,070.15	0.19%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$167,915.07	0.12%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$175,774.03	0.12%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	37	$5,312,023.24	3.71%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$166,000.00	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	$97,400.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$150,000.00	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$276,500.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$164,880.30	0.12%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$84,418.94	0.06%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	$67,525.91	0.05%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$198,919.81	0.14%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$99,316.40	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$183,600.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,247.03	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$227,899.95	0.16%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,800.00	0.1%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	$416,250.00	0.29%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$60,000.00	0.04%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$76,000.00	0.05%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$90,000.00	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$898,028.44	0.63%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$130,156.74	0.09%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,600,789.81	2.52%	0	$0.00	NA	0

	PREFERRED HOME LENDING LLC	1	$71,994.54	0.05%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$174,285.26	0.12%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$533,650.30	0.37%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$116,300.00	0.08%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	327	$47,955,781.24	33.54%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	12	$1,245,318.83	0.87%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	5	$333,147.30	0.23%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$154,940.02	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$246,006.50	0.17%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$39,721.13	0.03%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	30	$2,281,217.38	1.6%	0	$0.00	NA	0	$
	SECURITY FEDERAL BANK CORPORATION	1	$59,162.14	0.04%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	SENTE MORTGAGE	1	$317,768.98	0.22%	0	$0.00	NA	0	$
	SHARE PLUS FEDERAL BANK	1	$62,871.29	0.04%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	10	$559,882.79	0.39%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	2	$178,849.73	0.13%	0	$0.00	NA	0	$
	SUMNER BANK AND TRUST, A CORPORATION	1	$68,531.63	0.05%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$51,776.36	0.04%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$165,750.00	0.12%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	13	$1,373,998.50	0.96%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	3	$307,293.92	0.21%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	4	$276,500.00	0.19%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$125,469.59	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC	1	$99,202.79	0.07%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE,INC	1	$85,106.41	0.06%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	2	$158,880.28	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$55,609.57	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,919.47	0.11%	0	$0.00	NA	0	$
	VOLUNTEER MORTGAGE INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A	179	$21,778,850.20	15.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$50,000.00	0.03%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$225,417.37	0.16%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$43,101.36	0.03%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$142,003.01	0.1%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$166,180.53	0.15%	0	$0.00	NA	0	$
Total			**1,193**	**$142,997,809.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJK3		ACADEMY MORTGAGE CORPORATION	3	$644,753.15	0.59%	0	$0.00	NA	0	$
		ACTION MORTGAGE, LLC	1	$125,000.00	0.11%	0	$0.00	NA	0	$
		AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,180.70	0.14%	0	$0.00	NA	0	$
		AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,722.05	0.11%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$192,473.79	0.18%	0	$0.00	NA	0	$
		AMERICAN MTG & EQUITY CONS INC	1	$199,454.71	0.18%	0	$0.00	NA	0	$
		AMERICASH	1	$290,000.00	0.27%	0	$0.00	NA	0	$
		ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	$368,991.20	0.34%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$434,291.12	0.4%	0	$0.00	NA	0	$
		BANK IOWA	1	$148,588.02	0.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	18	$3,108,008.82	2.85%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC	1	$415,847.00	0.38%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$251,312.93	0.23%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$190,600.00	0.18%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	1	$353,021.20	0.32%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	7	$1,690,809.44	1.55%	0	$0.00	NA	0	$
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$193,934.91	0.18%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$195,500.00	0.18%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	1	$185,000.00	0.17%	0	$0.00	NA	0	$
		CERTUSBANK, N.A	1	$183,264.88	0.17%	0	$0.00	NA	0	$
		CITIBANK,N.A	28	$5,942,921.79	5.46%	0	$0.00	NA	0	$
		CITY BANK	1	$156,322.63	0.14%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	8	$1,574,334.15	1.45%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$398,915.01	0.37%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	3	$750,699.67	0.69%	0	$0.00	NA	0	$
		COMPASS BANK	1	$274,250.22	0.25%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$205,000.00	0.19%	0	$0.00	NA	0	$
		CYPRESS BANK, SSB	1	$157,962.03	0.15%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,600.00	0.2%	0	$0.00	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION	2	$330,318.73	0.3%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$300,000.00	0.28%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	1	$386,542.03	0.36%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$263,552.55	0.24%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$138,000.00	0.13%	0	$0.00	NA	0	$
	EAST CAMBRIDGE SAVINGS BANK	1	$439,154.04	0.4%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	2	$399,300.00	0.37%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$309,700.00	0.28%	0	$0.00	NA	0	$
	EVERBANK	6	$1,555,878.95	1.43%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.17%	0	$0.00	NA	0	$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,222.11	0.09%	0	$0.00	NA	0	$
	FBT MORTGAGE, L.L.C	1	$212,566.06	0.2%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$202,430.82	0.19%	0	$0.00	NA	0	$
	FFSI, INC, A CORPORATION	1	$408,723.53	0.38%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	4	$630,348.42	0.58%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$183,498.33	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY FINANCIAL BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$103,716.45	0.1%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$99,727.35	0.09%	0	$0.00	NA	0	$
	FIRST ORIGIN MORTGAGE LENDERS INC	1	$326,607.08	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$163,000.00	0.15%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	1	$230,958.58	0.21%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,503,091.39	1.38%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY, LLC	1	$113,310.00	0.1%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$249,317.62	0.23%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$299,000.00	0.27%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$235,356.56	0.22%	0	$0.00	NA	0	$
	GOOGAIN INC DBA MAXREAL	1	$262,000.00	0.24%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	1	$112,836.53	0.1%	0	$0.00	NA	0	$

	HANSCOM FEDERAL CREDIT UNION	2	$430,000.00	0.39%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$97,483.48	0.09%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$199,154.71	0.18%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$165,590.57	0.15%	0	$0.00	NA	0	$
	HONDA FEDERAL CREDIT UNION	1	$178,000.00	0.16%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC	1	$255,600.00	0.23%	0	$0.00	NA	0	$
	JEFFERSON FEDERAL BANK	1	$346,099.22	0.32%	0	$0.00	NA	0	$
	JERSERY MORTGAGE COMPANY	1	$328,068.39	0.3%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$65,819.44	0.06%	0	$0.00	NA	0	$
	LAKE ELMO BANK	1	$221,000.00	0.2%	0	$0.00	NA	0	$
	LEADER BANK, NA, A CORP	1	$284,222.96	0.26%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	2	$446,866.10	0.41%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$372,980.30	0.34%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	19	$4,661,744.20	4.28%	0	$0.00	NA	0	$
	M&T BANK	5	$1,202,290.17	1.1%	0	$0.00	NA	0	$
	MAC5 MORTGAGE, INC	1	$352,023.97	0.32%	0	$0.00	NA	0	$
	MAGNOLIA BANK INCORPORATED	1	$242,328.11	0.22%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$414,638.42	0.38%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$509,587.09	0.47%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$249,308.76	0.23%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$282,228.41	0.26%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$340,000.00	0.31%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$339,073.00	0.31%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	3	$932,950.68	0.86%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$334,695.85	0.31%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	5	$1,447,060.60	1.33%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC	1	$415,847.00	0.38%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$852,594.98	0.78%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	2	$344,537.83	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$414,865.79	0.38%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC	1	$194,000.00	0.18%	0	$0.00	NA	0	$
	PACOR MORTGAE CORP	1	$154,826.72	0.14%	0	$0.00	NA	0	$
	PARAGON BANK	1	$384,698.55	0.35%	0	$0.00	NA	0	$
	PARAGON HOME LOANS, INC	1	$181,503.79	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,646.71	0.12%	0	$0.00	NA	0	$
	PARK VIEW FEDERAL CREDIT UNION	1	$183,085.21	0.17%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$309,700.09	0.28%	0	$0.00	NA	0	$

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$526,547.58	0.48%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,612.42	0.15%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$194,466.53	0.18%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$119,663.53	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK - AZ	1	$265,500.00	0.24%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$8,657,194.66	7.95%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$812,140.00	0.75%	0	$0.00	NA	0	$
	PULASKI BANK	1	$349,045.74	0.32%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	122	$33,116,652.37	30.42%	0	$0.00	NA	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.26%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	10	$2,040,650.00	1.87%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$191,476.52	0.18%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$218,781.45	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$980,400.00	0.9%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$234,359.28	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,794.37	0.1%	0	$0.00	NA	0	$
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	$112,802.87	0.1%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$
	SIRVA MORTGAGE INC	1	$147,590.79	0.14%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$227,798.21	0.21%	0	$0.00	NA	0	$
	STATE BANK OF DE KALB	1	$268,816.79	0.25%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$304,168.43	0.28%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	20	$4,032,552.75	3.7%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF GEORGIA	1	$174,522.34	0.16%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$149,585.26	0.14%	0	$0.00	NA	0	$
	U.S. BANK N.A	3	$347,365.77	0.32%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$100,800.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,307.64	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$158,699.98	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$440,615.21	0.4%	0	$0.00	NA	0	$
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$269,519.78	0.25%	0	$0.00	NA	0	$

		UTILITIES EMPLOYEES CREDIT UNION	1	$139,618.30	0.13%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	20	$4,508,523.04	4.14%	0	$0.00	NA	0	$
		WESTBURY BANK, A CORPORATION	1	$178,022.31	0.16%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,164.31	0.14%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$391,746.26	0.36%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$311,489.28	0.31%	0	$0.00	NA	0	$
Total			**466**	**$108,874,531.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJL1		1ST SOURCE BANK	1	$129,700.00	0.57%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$531,727.58	2.34%	0	$0.00	NA	0	$
		AMERIPRO FUNDING INC	1	$71,439.18	0.31%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$85,398.57	0.38%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$919,029.28	4.04%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,102.89	0.56%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$213,257.93	0.94%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$61,872.92	0.27%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	2	$463,500.00	2.04%	0	$0.00	NA	0	$
		EVERBANK	4	$1,095,889.95	4.82%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$301,054.28	1.32%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	3	$589,058.20	2.59%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	7	$2,231,535.58	9.81%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$411,200.00	1.81%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$248,997.33	1.09%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,120,780.86	4.93%	0	$0.00	NA	0	$
		HIGLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$168,590.87	0.74%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$606,313.71	2.67%	0	$0.00	NA	0	$
		HOMESTREET	1	$161,818.33	0.71%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$139,523.48	0.61%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	18	$2,272,837.76	9.99%	0	$0.00	NA	0	$
			1	$144,883.62	0.64%	0	$0.00	NA	0	$

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE								
		M&T BANK	2	$505,007.42	2.22%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$340,658.80	1.5%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$125,543.91	0.55%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC	1	$232,483.03	1.02%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,800.00	0.81%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	4	$741,675.00	3.26%	0	$0.00	NA	0	$
		NOBLE HOME LOANS INC	1	$83,853.70	0.37%	0	$0.00	NA	0	$
		NORTHEAST BANK	1	$104,758.61	0.46%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$375,155.00	1.65%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$364,739.72	1.6%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	2	$375,270.48	1.65%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$236,652.64	1.04%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,428.82	0.55%	0	$0.00	NA	0	$
		SOUTHWEST BANK, A BANKING CORPORATION	1	$41,600.00	0.18%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$519,403.29	2.28%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	7	$1,443,732.68	6.35%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	1	$262,500.00	1.15%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$159,416.93	0.7%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$696,079.13	3.06%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$316,753.36	1.39%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$66,375.08	0.29%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$237,888.90	1.05%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$504,750.00	2.22%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	13	$2,609,244.23	11.47%	0	$0.00	NA	0	$
Total			**124**	**$22,749,283.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJM9		ACRE MORTGAGE & FINANCIAL, INC	1	$171,184.36	0.57%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	14	$1,674,911.31	5.59%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$137,930.19	0.46%	0	$0.00	NA	0	$

		CASHCALL INC	1	$298,600.00	1%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$114,792.34	0.38%	0	$0.00	NA	0	$
		EVERBANK	7	$994,347.90	3.32%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$144,321.93	0.48%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	2	$298,908.70	1%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	13	$2,495,433.73	8.33%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	6	$1,301,030.91	4.34%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$350,330.62	1.17%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$319,978.08	1.07%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$290,060.08	0.97%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$118,350.91	0.4%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	14	$2,768,820.00	9.25%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	35	$7,392,821.87	24.69%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	4	$602,948.56	2.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$364,931.00	1.22%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$991,067.67	3.31%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES LLC	2	$386,282.32	1.29%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	37	$6,333,573.83	21.15%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	11	$1,168,522.43	3.9%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$226,814.28	0.76%	0	$0.00	NA	0	$
		U.S. BANK N.A	7	$777,154.98	2.6%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$222,000.00	0.74%	0	$0.00	NA	0	$
Total			**176**	**$29,945,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJN7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$130,983.81	0.19%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$372,519.86	0.53%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	28	$4,132,289.92	5.89%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$233,206.22	0.33%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$214,736.85	0.31%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	11	$1,727,942.61	2.46%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	6	$1,435,751.75	2.05%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$237,693.63	0.34%	0	$0.00	NA	0	$
		CITIBANK,N.A	4	$997,231.31	1.42%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$97,225.00	0.14%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$134,407.49	0.19%	0	$0.00	NA	0	$

	COMMUNITY BANK OF FLORIDA, INC	1	$219,850.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$155,100.09	0.22%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$333,441.00	0.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$77,700.00	0.11%	0	$0.00	NA	0	$
	EVERBANK	17	$3,317,185.46	4.73%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	3	$657,140.00	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$240,797.32	0.34%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$298,615.12	0.43%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$132,882.61	0.19%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	76	$14,973,208.35	21.35%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$174,270.21	0.25%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	19	$4,622,633.45	6.59%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	5	$1,476,847.96	2.11%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	1	$158,300.00	0.23%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	7	$1,407,873.15	2.01%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$409,150.00	0.58%	0	$0.00	NA	0	$
	MDE HOME LOANS, LLC	1	$143,822.94	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$274,138.53	0.39%	0	$0.00	NA	0	$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$100,459.04	0.14%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	30	$6,084,582.69	8.68%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	11	$2,286,450.00	3.26%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,750.00	0.17%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$241,100.00	0.34%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$114,450.00	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	6	$1,037,921.92	1.48%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$254,700.00	0.36%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$96,500.00	0.14%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	94	$17,776,391.81	25.35%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$182,300.00	0.26%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$364,030.80	0.52%	0	$0.00	NA	0	$

		STC CAPITAL BANK - CORR ONLY	1	$250,750.00	0.36%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$258,831.45	0.37%	0	$0.00	NA	0	$
		THE SOMERVILLE NATIONAL BANK	1	$84,391.23	0.12%	0	$0.00	NA	0	$
		U.S. BANK N.A	15	$1,685,904.09	2.4%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$162,316.52	0.22%	0	$0.00	NA	0	$
Total			**367**	**$70,130,774.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJP2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$221,919.30	4.14%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$205,000.00	3.82%	0	$0.00	NA	0	$
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$220,450.00	4.11%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	1	$172,300.00	3.21%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	1	$241,945.00	4.51%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	1	$205,075.96	3.82%	0	$0.00	NA	0	$
		EVERBANK	8	$1,153,854.80	21.51%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	4	$450,672.62	8.4%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$80,664.08	1.5%	0	$0.00	NA	0	$
		MENNA COMPANY	1	$63,828.72	1.19%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$201,145.11	3.75%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$367,323.94	6.85%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	5	$702,600.00	13.1%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$214,108.35	3.99%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$480,926.86	8.97%	0	$0.00	NA	0	$
		U.S. BANK N.A	2	$225,148.15	4.2%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$157,500.00	2.93%	0	$0.00	NA	0	$
Total			**35**	**$5,364,462.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJQ0		1ST SOURCE BANK	5	$346,132.20	1.2%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	2	$454,361.21	1.58%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP, LLC	1	$172,000.00	0.6%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,880.07	0.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,447.35	0.47%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$301,403.93	1.05%	0	$0.00	NA	0	$

	ANCHOR FUNDING INC	1	$213,231.80	0.74%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.57%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	20	$3,146,211.20	10.95%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$164,775.00	0.57%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$126,400.00	0.44%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$174,250.00	0.61%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$203,830.80	0.71%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$876,242.62	3.05%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$222,700.00	0.78%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	28	$3,369,403.61	11.73%	0	$0.00	NA	0	$
	EVERBANK	6	$1,177,468.04	4.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$268,768.76	0.94%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION	2	$394,600.00	1.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$81,693.16	0.28%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	6	$305,223.73	1.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$101,000.00	0.35%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$122,400.00	0.43%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$156,500.00	0.54%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$106,327.31	0.37%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,158.43	0.71%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$853,516.72	2.97%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$109,102.92	0.38%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$59,766.00	0.21%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$56,349.98	0.2%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$473,089.46	1.65%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	31	$2,867,689.67	9.98%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	8	$1,377,900.00	4.8%	0	$0.00	NA	0	$
	M&T BANK	9	$611,132.71	2.13%	0	$0.00	NA	0	$
		1	$243,750.00	0.85%	0	$0.00	NA	0	$

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$143,000.00	0.5%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,992.24	0.86%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	$799,260.00	2.78%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$145,600.00	0.51%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$822,830.90	2.86%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$364,800.00	1.27%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,121,744.46	3.91%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,384.22	0.52%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$233,800.00	0.81%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$728,828.76	2.54%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	$314,216.15	1.09%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	11	$772,035.40	2.69%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$216,907.88	0.76%	0	$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$196,765.61	0.68%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$79,482.31	0.28%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$426,250.00	1.48%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$67,525.86	0.24%	0	$0.00	NA	0
		UNITY WEST, INC	1	$399,500.00	1.39%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$123,200.00	0.43%	0	$0.00	NA	0
		VERITAS FUNDING LLC	4	$1,154,058.49	4.02%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$277,676.89	0.97%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$170,000.00	0.59%	0	$0.00	NA	0
Total			**210**	**$28,725,565.85**	**100%**	**0**	**$0.00**		**0**
31418BJR8		BONDCORP REALTY SERVICES, INC	1	$521,401.25	8.24%	0	$0.00	NA	0
		EVERBANK	2	$1,080,500.16	17.07%	0	$0.00	NA	0

		FINANCIAL CENTER WEST, INC. - COR	1	$456,950.29	7.22%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$506,835.32	8.01%	0	$0.00	NA	0	$
		MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	$530,000.00	8.37%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	2	$1,155,991.64	18.26%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$524,000.00	8.28%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,555,548.00	24.55%	0	$0.00	NA	0	$
Total			**12**	**$6,331,226.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJS6		AMERICAN EQUITY MORTGAGE, INC	1	$157,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$37,600.00	0.1%	0	$0.00	NA	0	$
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$54,626.48	0.14%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$181,749.01	0.47%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$140,393.59	0.37%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$80,449.91	0.21%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS INC	1	$68,029.88	0.18%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$310,250.00	0.81%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	152	$12,636,460.13	32.94%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$57,211.40	0.15%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$
		HOWARD BANK	3	$311,174.78	0.81%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$85,642.08	0.22%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	54	$4,473,803.28	11.66%	0	$0.00	NA	0	$
		MAGNOLIA BANK INCORPORATED	1	$51,000.00	0.13%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,259.00	0.31%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,250.00	0.45%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$244,853.77	0.64%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	60	$6,283,498.82	16.38%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$48,522.72	0.13%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$152,500.00	0.4%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$660,000.00	1.72%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	53	$7,760,132.74	20.23%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$104,000.00	0.27%	0	$0.00	NA	0	$

		ROYAL UNITED MORTGAGE LLC	6	$499,750.00	1.3%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	1	$58,325.00	0.15%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$251,255.67	0.65%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$180,275.51	0.47%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	29	$2,956,653.06	7.71%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$128,471.56	0.34%	0	$0.00	NA	0	$
Total			**386**	**$38,360,138.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJT4		BANK OF AMERICA, N.A	8	$1,173,013.89	44.21%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$91,373.93	3.44%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$63,002.06	2.37%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$174,070.47	6.56%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	3	$567,000.00	21.37%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$150,152.00	5.66%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$434,507.16	16.39%	0	$0.00	NA	0	$
Total			**17**	**$2,653,119.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJU1		FIFTH THIRD MORTGAGE COMPANY	2	$284,105.00	12.29%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$803,814.07	34.76%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$107,840.89	4.66%	0	$0.00	NA	0	$
		Unavailable	3	$1,116,474.69	48.29%	0	$0.00	NA	0	$
Total			**8**	**$2,312,234.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418BJV9		BANCO POPULAR NORTH AMERICA	1	$240,269.01	1.69%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	4	$757,730.00	5.32%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$205,900.00	1.45%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	45	$6,516,940.14	45.74%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	30	$4,358,666.92	30.59%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,800.00	1.43%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	11	$1,162,475.00	8.16%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$258,131.30	1.81%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$184,242.76	1.29%	0	$0.00	NA	0	$
		U.S. BANK N.A	4	$359,572.00	2.52%	0	$0.00	NA	0	$
Total			**102**	**$14,247,727.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418BKE5		QUICKEN LOANS INC	10	$1,169,275.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,169,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$1,642,821.45	100%	0	$0.00	NA	0	$
Total			**1**	**$1,642,821.45**	**100%**	**0**	**$0.00**		**0**	**$**

31419SSJ8		CAPMARK FINANCE INC	1	$11,966,500.63	100%	0	$0.00	NA	0	$
Total			**1**	**$11,966,500.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419SSL3		CAPMARK FINANCE INC	1	$6,890,368.07	100%	0	$0.00	NA	0	$
Total			**1**	**$6,890,368.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419ST24		CITIBANK, N.A	1	$6,677,586.10	100%	0	$0.00	NA	0	$
Total			**1**	**$6,677,586.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419ST99		RED MORTGAGE CAPITAL, INC	1	$2,711,232.78	100%	0	$0.00	NA	0	$
Total			**1**	**$2,711,232.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419STX6		CITIBANK, N.A	1	$5,261,501.62	100%	0	$0.00	NA	0	$
Total			**1**	**$5,261,501.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419STY4		CITIBANK, N.A	1	$1,138,982.22	100%	0	$0.00	NA	0	$
Total			**1**	**$1,138,982.22**	**100%**	**0**	**$0.00**		**0**	**$**
31419STZ1		CITIBANK, N.A	1	$2,755,108.64	100%	0	$0.00	NA	0	$
Total			**1**	**$2,755,108.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419SUA4		RED MORTGAGE CAPITAL, INC	1	$7,479,470.18	100%	0	$0.00	NA	0	$
Total			**1**	**$7,479,470.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419SUB2		RED MORTGAGE CAPITAL, INC	1	$3,493,641.05	100%	0	$0.00	NA	0	$
Total			**1**	**$3,493,641.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419SUC0		RED MORTGAGE CAPITAL, INC	1	$3,079,610.41	100%	0	$0.00	NA	0	$
Total			**1**	**$3,079,610.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	$1,708,606.23	100%	0	$0.00	NA	0	$
Total			**1**	**$1,708,606.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$66,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$66,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	$34,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6NY0		WALKER & DUNLOP, LLC	1	$15,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6QH4		WELLS FARGO BANK, N.A	1	$34,200,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6QJ0		WELLS FARGO BANK, N.A	1	$39,825,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	$14,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L6W79		GREYSTONE SERVICING CORPORATION INC	1	$1,312,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	$6,591,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L72S4		WALKER & DUNLOP, LLC	1	$12,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L73E4		NATIONAL COOPERATIVE BANK, N.A	1	$11,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	$3,508,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,508,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7BM7		ACRE CAPITAL LLC	1	$7,665,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,867,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,867,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7CF1			1	$17,682,000.00	100%	0	$0.00	NA	0	$

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			**1**	**$17,682,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7D45		GREYSTONE SERVICING CORPORATION INC	1	$41,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7FB7		WELLS FARGO BANK, N.A	1	$22,173,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,173,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,245,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,245,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	$1,426,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,426,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7J23		GREYSTONE SERVICING CORPORATION INC	1	$18,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,560,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7J31		GREYSTONE SERVICING CORPORATION INC	1	$25,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7J56		GREYSTONE SERVICING CORPORATION INC	1	$11,420,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,420,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7J64		GREYSTONE SERVICING CORPORATION INC	1	$26,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7J98		GREYSTONE SERVICING CORPORATION INC	1	$18,742,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,742,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,725,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,725,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	$8,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**

3138L7JJ6		WALKER & DUNLOP, LLC	1	$47,775,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$47,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	$87,468,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$87,468,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC	1	$17,415,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	$38,306,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,306,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7K88		WALKER & DUNLOP, LLC	1	$19,482,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,482,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7KB1		GREYSTONE SERVICING CORPORATION INC	1	$26,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	$55,392,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$55,392,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	$37,949,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$37,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	$42,256,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$42,256,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	$5,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7LJ3		WALKER & DUNLOP, LLC	1	$11,352,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,352,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7LV6		WELLS FARGO BANK, N.A	1	$5,633,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,633,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L7M29		WELLS FARGO BANK, N.A	1	$20,943,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,943,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7MC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$107,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$107,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	$2,846,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,846,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,685,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7N51		BERKELEY POINT CAPITAL LLC	2	$10,200,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,630,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC	1	$2,632,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,632,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7NV4		GREYSTONE SERVICING CORPORATION INC	1	$3,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7NX0		WELLS FARGO BANK, N.A	1	$32,638,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,638,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7PC4		WELLS FARGO BANK, N.A	1	$40,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7PE0			1	$18,000,000.00	100%	0	$0.00	NA	0	$

		ARBOR COMMERCIAL FUNDING LLC							
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7PJ9		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QC3		WELLS FARGO BANK, N.A	1	$5,034,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,034,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,670,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QQ2		M & T REALTY CAPITAL CORPORATION	1	$8,085,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,085,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7QW9		BERKELEY POINT CAPITAL LLC	1	$16,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,560,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7R32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	$34,000,000.00	100%	0	$0.00	NA	0
Total			**6**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L7R57		PNC BANK, NATIONAL	1	$5,000,000.00	100%	0	$0.00	NA	0

		ASSOCIATION								
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7R65		PNC BANK, NATIONAL ASSOCIATION	1	$11,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7R73		BERKELEY POINT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7R99		HOMESTREET CAPITAL CORPORATION	1	$2,665,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,272,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,272,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RN8		GREYSTONE SERVICING CORPORATION INC	1	$812,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$812,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RT5		PNC BANK, NATIONAL ASSOCIATION	1	$19,916,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,916,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RU2		CBRE MULTIFAMILY CAPITAL, INC	1	$25,735,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	$2,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	$7,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7S49		GREYSTONE SERVICING CORPORATION INC	1	$1,632,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,632,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	$24,225,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$24,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7S80		GREYSTONE SERVICING CORPORATION INC	1	$53,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$53,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	$10,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC	1	$2,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SE7		WALKER & DUNLOP, LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SF4		M & T REALTY CAPITAL CORPORATION	1	$7,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SG2		ACRE CAPITAL LLC	1	$14,170,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC	1	$3,765,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,207,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,187,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,028,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,812,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$5,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$32,059,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,630,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SS6		GREYSTONE SERVICING CORPORATION INC	1	$3,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SX5		ARBOR COMMERCIAL FUNDING LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SY3		BERKELEY POINT CAPITAL LLC	1	$34,837,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7SZ0		WALKER & DUNLOP, LLC	1	$6,817,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	$3,745,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	$1,495,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	$37,076,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$37,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	$12,022,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$12,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TH9		SUNTRUST BANK	1	$16,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TK2		WELLS FARGO BANK, N.A	1	$11,044,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,044,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	$5,232,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,232,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	$3,165,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,165,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TV8		WELLS FARGO BANK, N.A	1	$3,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	$22,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	$22,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	$1,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7TZ9		ORIX REAL ESTATE CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7U20		NATIONAL COOPERATIVE BANK, N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	$27,007,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,608,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,608,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7U95		ORIX REAL ESTATE CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UB0		WALKER & DUNLOP, LLC	1	$32,142,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	$29,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UG9		WELLS FARGO BANK, N.A	1	$19,980,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UL8		GREYSTONE SERVICING CORPORATION INC	1	$6,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	$14,515,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UR5		ACRE CAPITAL LLC	1	$1,823,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,823,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	$1,529,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UV6		WELLS FARGO BANK, N.A	1	$8,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UW4		GREYSTONE SERVICING CORPORATION INC	1	$2,978,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UX2		BERKELEY POINT CAPITAL LLC	1	$4,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	$8,430,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC	1	$1,501,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7V52		WELLS FARGO BANK, N.A	1	$100,230,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$100,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7V78		GREYSTONE SERVICING CORPORATION INC	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	$1,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VA1		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,390,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	$2,358,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,358,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,990,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VR4		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,756,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC	1	$768,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VW3		HOMESTREET CAPITAL CORPORATION	1	$22,475,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,475,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VX1		GREYSTONE SERVICING CORPORATION INC	1	$1,730,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,527,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7VZ6		WALKER & DUNLOP, LLC	1	$3,659,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,659,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L7W36		CBRE MULTIFAMILY CAPITAL, INC	1	$64,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$64,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7W44		BERKELEY POINT CAPITAL LLC	1	$29,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,932,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WC6		GREYSTONE SERVICING CORPORATION INC	1	$10,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC	1	$6,075,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,829,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,791,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,791,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,190,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WK8		GREYSTONE SERVICING CORPORATION INC	1	$550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC	1	$2,096,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WR3		WELLS FARGO BANK, N.A	1	$2,133,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	$19,845,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	$12,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7X27		WALKER & DUNLOP, LLC	1	$13,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7X43		NATIONAL COOPERATIVE BANK, N.A	1	$5,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	$1,037,668.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,037,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7X92		NATIONAL COOPERATIVE BANK, N.A	1	$4,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	$8,390,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	$38,675,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	$7,497,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,497,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	$2,112,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L7XG6		Unavailable	1	$35,154,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$35,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC	1	$2,874,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,874,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	$19,510,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XN1		WALKER & DUNLOP, LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XR2		WELLS FARGO BANK, N.A	1	$30,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XW1		WALKER & DUNLOP, LLC	1	$2,694,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7XY7		FREMONT BANK	1	$2,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7Y26		WALKER & DUNLOP, LLC	1	$145,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$145,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	$5,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	$22,632,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,632,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7Y59		WALKER & DUNLOP, LLC	1	$4,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7YB6		BERKELEY POINT CAPITAL LLC	1	$15,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L7YE0		CBRE MULTIFAMILY CAPITAL, INC	1	$22,876,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,876,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$796,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$796,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,505,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,505,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YM2		ARBOR COMMERCIAL FUNDING LLC	1	$6,229,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,229,500.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YP5		ARBOR COMMERCIAL FUNDING LLC	1	$2,340,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YQ3		ARBOR COMMERCIAL FUNDING LLC	4	$25,585,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$25,585,500.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YU4		WALKER & DUNLOP, LLC	1	$19,213,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,213,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YX8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YY6		ARBOR COMMERCIAL FUNDING LLC	1	$2,884,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,884,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7YZ3		ARBOR COMMERCIAL FUNDING LLC	1	$12,570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,570,000.00**	**100%**	**0**	**$0.00**		**0**	$
3138L7Z41		BERKELEY POINT CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	$

3138L7ZA7		BERKELEY POINT CAPITAL LLC	1	$40,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZB5		FREMONT BANK	1	$1,755,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZE9		GREYSTONE SERVICING CORPORATION INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZF6		CENTERLINE MORTGAGE CAPITAL INC	1	$11,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZG4		GREYSTONE SERVICING CORPORATION INC	3	$3,438,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$3,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,615,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,615,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZJ8		CENTERLINE MORTGAGE CAPITAL INC	1	$5,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZN9		WALKER & DUNLOP, LLC	1	$67,912,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$67,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZR0		BERKELEY POINT CAPITAL LLC	1	$824,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7ZW9		GREYSTONE SERVICING CORPORATION INC	1	$5,737,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,737,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MBQK5		COMPASS BANK	15	$3,609,339.93	100%	0	$0.00	NA	0	$
Total			**15**	**$3,609,339.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138MBQL3		COMPASS BANK	6	$1,694,083.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,694,083.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138MBQM1		COMPASS BANK	6	$1,751,967.32	100%	0	$0.00	NA	0	$
Total			**6**	**$1,751,967.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWWE5		DUBUQUE BANK AND TRUST	1	$168,050.00	13.42%	0	$0.00	NA	0	$

		MORRILL AND JANES BANK	1	$51,862.17	4.14%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$75,044.83	5.99%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	3	$827,090.82	66.06%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$130,000.00	10.39%	0	$0.00	NA	0	$
Total			**7**	**$1,252,047.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWWF2		DUBUQUE BANK AND TRUST	1	$124,450.00	11.57%	0	$0.00	NA	0	$
		MORRILL AND JANES BANK	1	$134,615.00	12.51%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	1	$131,000.00	12.18%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	4	$537,000.00	49.91%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	1	$148,800.00	13.83%	0	$0.00	NA	0	$
Total			**8**	**$1,075,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWWG0		ARIZONA BANK AND TRUST	3	$397,617.54	33.34%	0	$0.00	NA	0	$
		NAT RES - NEVADA	1	$135,000.00	11.32%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	3	$383,221.55	32.13%	0	$0.00	NA	0	$
		RIVERSIDE COMMUNITY BANK	1	$135,828.89	11.39%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	1	$141,122.00	11.82%	0	$0.00	NA	0	$
Total			**9**	**$1,192,789.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWWH8		ARIZONA BANK AND TRUST	1	$101,500.00	9.63%	0	$0.00	NA	0	$
		NAT RES - NEVADA	2	$104,720.00	9.94%	0	$0.00	NA	0	$
		NAT RES - SACRAMENTO	1	$93,700.00	8.89%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	1	$149,819.77	14.22%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	3	$603,874.11	57.32%	0	$0.00	NA	0	$
Total			**8**	**$1,053,613.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDC25		1ST ALLIANCE MORTGAGE LLC	1	$157,500.00	0.05%	0	$0.00	NA	0	$
		3 RIVERS FCU	1	$225,624.91	0.08%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	6	$1,328,801.52	0.44%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$229,900.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$216,401.45	0.07%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	34	$8,069,078.65	2.69%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$232,750.00	0.08%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$330,000.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$888,507.19	0.3%	0	$0.00	NA	0	$
		ALARION BANK	1	$177,754.77	0.06%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$225,002.20	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,159.18	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$161,000.00	0.05%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$351,015.73	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$325,401.06	0.11%	0	$0.00	NA	0	$
			1	$184,994.77	0.06%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	3	$541,255.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$258,875.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,779.57	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	$2,364,999.00	0.79%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$937,937.45	0.31%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$463,985.00	0.15%	0	$0.00	NA	0
	AMERIS BANK	1	$266,000.00	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$317,000.00	0.11%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$359,504.02	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$398,450.28	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,828,122.52	0.61%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$227,586.02	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$160,550.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$360,502.63	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$579,241.90	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,452,897.03	0.49%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,956.03	0.07%	0	$0.00	NA	0
	BANK OF RUSTON	1	$218,388.71	0.07%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$278,440.86	0.09%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$152,789.20	0.05%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$294,094.26	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$763,993.28	0.26%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$346,750.00	0.12%	0	$0.00	NA	0
	BANKNEWPORT	1	$330,600.00	0.11%	0	$0.00	NA	0
	BANNER BANK	3	$657,763.36	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$260,300.00	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$1,520,345.69	0.51%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,545,567.68	0.52%	0	$0.00	NA	0

	BLACKHAWK BANK	1	$152,900.00	0.05%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$164,772.68	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$522,928.54	0.17%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	4	$858,170.74	0.29%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$218,198.96	0.07%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$538,552.00	0.18%	0	$0.00	NA	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$356,250.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,798,912.60	0.6%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,196,352.91	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,100,892.17	0.37%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	4	$684,285.00	0.23%	0	$0.00	NA	0	$
	CALDWELL BANK & TRUST COMPANY	1	$169,500.00	0.06%	0	$0.00	NA	0	$
	CALDWELL BANK AND TRUST COMPANY	1	$171,763.03	0.06%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE, LLC	1	$165,750.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,300.00	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,514,220.50	0.51%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$417,210.00	0.14%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$529,835.23	0.18%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$166,616.23	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$170,050.00	0.06%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	8	$1,630,820.99	0.54%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$296,400.00	0.1%	0	$0.00	NA	0	$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,512,813.00	0.84%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$222,858.54	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$772,324.92	0.26%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC	1	$159,979.29	0.05%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$256,146.61	0.09%	0	$0.00	NA	0	$

	CITIZENS NATL HENDERSON	2	$563,475.61	0.19%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$197,600.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$507,749.49	0.17%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$450,825.17	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$186,200.00	0.06%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	6	$1,548,588.90	0.52%	0	$0.00	NA	0	$
	CODEMARK FINANCIAL, LLC	1	$237,077.92	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$737,137.03	0.25%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP, LLC ND	1	$283,500.00	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$496,900.00	0.17%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$305,478.56	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$313,068.08	0.1%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$578,577.20	0.19%	0	$0.00	NA	0	$
	CONSOLIDATED FUNDING CORP	1	$237,172.79	0.08%	0	$0.00	NA	0	$
	CORNER POST FEDERAL CREDIT UNION	1	$241,916.24	0.08%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$183,920.00	0.06%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$295,554.78	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$159,300.00	0.05%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$554,721.69	0.19%	0	$0.00	NA	0	$
	CROSS KEYS BANK	1	$206,714.67	0.07%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$903,970.44	0.3%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$149,793.34	0.05%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$347,405.00	0.12%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$298,837.71	0.1%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$402,635.51	0.13%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$185,943.47	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$365,750.00	0.12%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$724,020.57	0.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	$7,120,445.38	2.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$150,400.00	0.05%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$261,000.00	0.09%	0	$0.00	NA	0	$

	ELEVATIONS CREDIT UNION	5	$1,236,253.86	0.41%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$166,100.00	0.06%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$251,750.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$469,118.01	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$257,686.74	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$780,055.08	0.26%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$218,198.96	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$188,739.61	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$388,963.37	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	$152,000.00	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$5,827,144.61	1.95%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$155,785.07	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$449,250.00	0.15%	0	$0.00	NA	0	$
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$156,750.00	0.05%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$1,734,493.60	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$401,589.54	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	10	$2,613,973.39	0.87%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$815,794.77	0.27%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$378,527.77	0.13%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$206,054.65	0.07%	0	$0.00	NA	0	$
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$203,968.60	0.07%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$410,251.32	0.14%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$168,150.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$237,172.79	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$598,352.71	0.2%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$171,700.00	0.06%	0	$0.00	NA	0	$

	FIRST CHOICE LENDING SERVICES, LLC	1	$189,738.23	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$1,280,131.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$1,801,694.19	0.6%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$169,575.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$226,423.27	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$155,200.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	6	$1,414,673.10	0.47%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$175,750.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$331,203.24	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$227,327.67	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A CORPORATION	1	$287,523.32	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$261,250.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FIDELITY	1	$167,687.00	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	3	$598,649.10	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$998,108.38	0.33%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,583,967.50	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,337,356.19	0.78%	0	$0.00	NA	0	$
	FIRST KENTUCKY BANK, INC	1	$239,669.34	0.08%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$161,701.35	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$393,405.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	7	$1,664,445.85	0.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$1,434,484.30	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$359,595.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$223,250.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$504,992.36	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$353,896.44	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$153,200.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$182,548.15	0.06%	0	$0.00	NA	0	$
		1	$150,000.00	0.05%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF WATERLOO	1	$213,750.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$501,015.73	0.17%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	$296,940.33	0.1%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$164,770.00	0.06%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$152,095.00	0.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$270,400.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	$972,125.84	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$710,125.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$385,967.51	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,344.68	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,592,470.26	0.53%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,350.00	0.06%	0	$0.00	NA	0
	FIRSTBANK	2	$404,700.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$313,500.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$658,077.99	0.22%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$456,335.00	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,032.00	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	$339,634.90	0.11%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	1	$153,538.17	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$440,006.58	0.15%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$155,765.76	0.05%	0	$0.00	NA	0
	FREMONT BANK	2	$1,219,198.52	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$156,000.00	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	$2,513,916.73	0.84%	0	$0.00	NA	0
	GEO CORP INC	1	$182,000.00	0.06%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$178,600.00	0.06%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$245,100.00	0.08%	0	$0.00	NA	0
	GMFS, LLC	6	$1,367,980.60	0.46%	0	$0.00	NA	0
	GRAND BANK	1	$264,100.00	0.09%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$261,554.15	0.09%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$388,014.68	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$322,554.99	0.11%	0	$0.00	NA	0
	GREATWALL, INC	1	$153,000.00	0.05%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$371,886.94	0.12%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	1	$294,094.26	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$192,800.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$369,550.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$335,225.11	0.11%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	3	$577,108.40	0.19%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$218,500.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,109,642.85	0.37%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$154,800.00	0.05%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$182,400.00	0.06%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$341,528.82	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$852,291.99	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,792,035.64	1.93%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$792,000.00	0.26%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$230,285.32	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	5	$998,400.00	0.33%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC	1	$521,780.13	0.17%	0	$0.00	NA	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$
	HUDSON HERITAGE FCU	1	$225,669.37	0.08%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$194,481.69	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	18	$3,714,417.72	1.24%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	2	$309,594.47	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$731,859.96	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,900.00	0.05%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$175,750.00	0.06%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$163,200.00	0.05%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$194,212.43	0.06%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,750.00	0.05%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	10	$2,283,339.95	0.76%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$255,197.91	0.09%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$170,050.00	0.06%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$221,803.48	0.07%	0	$0.00	NA	0	$
	KARPE MORTGAGE, INC	1	$389,500.00	0.13%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$251,028.76	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	11	$6,608,374.71	2.21%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	2	$362,758.13	0.12%	0	$0.00	NA	0	$

	LAKE MICHIGAN CREDIT UNION	5	$1,192,480.73	0.4%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,985,875.48	0.66%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$159,750.00	0.05%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	$167,062.00	0.06%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	1	$151,415.10	0.05%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$155,000.00	0.05%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$595,197.18	0.2%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$270,376.98	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$282,709.97	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,192,417.41	0.4%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	2	$638,188.53	0.21%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$152,689.34	0.05%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$179,350.00	0.06%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$235,624.92	0.08%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$231,800.00	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	3	$874,791.90	0.29%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$166,500.00	0.06%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$157,600.00	0.05%	0	$0.00	NA	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$251,750.00	0.08%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$279,863.89	0.09%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$237,172.79	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$252,000.00	0.08%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$276,917.95	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$1,071,356.64	0.36%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$184,775.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$372,875.00	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$887,807.44	0.3%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$203,948.52	0.07%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$311,170.70	0.1%	0	$0.00	NA	0	$

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	$183,200.00	0.06%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$356,250.00	0.12%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$220,570.70	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$306,850.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$859,600.00	0.29%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$468,260.68	0.16%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$410,550.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$180,001.76	0.06%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$301,150.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$316,350.00	0.11%	0	$0.00	NA	0
	MONARCH BANK	1	$271,072.71	0.09%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$152,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	$488,720.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$294,094.26	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$150,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$505,576.98	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$499,700.00	0.17%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$173,250.00	0.06%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,134,263.64	0.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,129,137.46	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	9	$2,445,689.96	0.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$403,429.33	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,252,130.00	0.42%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$599,098.47	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$180,156.45	0.06%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$313,300.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$149,793.34	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$172,800.00	0.06%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	$502,094.58	0.17%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$359,805.00	0.12%	0	$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$369,490.24	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$307,803.00	0.1%	0	$0.00	NA	0	$
	NEXBANK SSB	3	$591,913.11	0.2%	0	$0.00	NA	0	$
	NFLP LENDING, LP	1	$624,657.44	0.21%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$833,000.00	0.28%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,328.80	0.05%	0	$0.00	NA	0	$
	NORTHERN HILLS FCU	1	$150,500.00	0.05%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$377,771.11	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$336,000.00	0.11%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$203,968.60	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$274,217.00	0.09%	0	$0.00	NA	0	$
	NUVISION FCU	1	$180,251.32	0.06%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	13	$4,442,020.29	1.48%	0	$0.00	NA	0	$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$180,452.00	0.06%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$269,800.00	0.09%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK	1	$208,617.18	0.07%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$199,500.00	0.07%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$580,000.00	0.19%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$215,175.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$208,712.06	0.07%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$292,813.03	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$306,901.59	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$773,250.00	0.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING	1	$155,285.76	0.05%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,447,000.00	0.48%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$388,250.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$601,100.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$320,657.61	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,050.00	0.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$204,725.00	0.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$431,165.16	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$749,100.00	0.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$161,500.00	0.05%	0	$0.00	NA	0	$

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$149,793.34	0.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,698,173.05	0.57%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$1,551,506.74	0.52%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,109,505.00	0.37%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$1,727,073.12	0.58%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$420,850.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$389,500.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	2	$570,376.98	0.19%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$363,793.02	0.12%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$623,811.81	0.21%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$169,200.00	0.06%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	12	$2,778,606.55	0.93%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$605,583.16	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$321,057.05	0.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$354,510.90	0.12%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$158,700.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$311,000.00	0.1%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	2	$635,186.14	0.21%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$250,928.81	0.08%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$949,065.88	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$150,750.00	0.05%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	$2,765,912.22	0.92%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$185,943.47	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$650,655.00	0.22%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC., A CALIFORNI	1	$324,452.38	0.11%	0	$0.00	NA	0	$
		1	$368,600.00	0.12%	0	$0.00	NA	0	$

	REVOLUTIONARY MORTGAGE COMPANY							
	RIVER VALLEY BANK	1	$166,000.00	0.06%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$276,000.00	0.09%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$241,062.42	0.08%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$254,249.23	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$256,999.00	0.09%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$330,300.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$203,956.91	0.07%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$456,950.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$711,053.95	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$155,800.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$1,222,500.00	0.41%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$717,000.00	0.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$411,731.96	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,293,950.20	0.77%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$600,000.00	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$217,250.27	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$171,200.00	0.06%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$611,800.00	0.2%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$299,838.00	0.1%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$370,690.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,999,680.92	0.67%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,712.06	0.07%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$344,590.85	0.12%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$605,000.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$153,000.00	0.05%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$175,750.00	0.06%	0	$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$156,750.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,680.00	0.05%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	2	$333,907.86	0.11%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$179,500.00	0.06%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$
	ST.MARY'S BANK	3	$518,714.80	0.17%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$322,905.00	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	7	$2,508,126.67	0.84%	0	$0.00	NA	0	$
	STARWEST MORTGAGE	1	$251,403.15	0.08%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING INC	41	$12,542,935.25	4.19%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$162,000.00	0.05%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$266,950.00	0.09%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE	1	$248,235.00	0.08%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$393,706.83	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$362,900.00	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$753,771.30	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$227,050.00	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$628,784.51	0.21%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$171,763.03	0.06%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$768,985.32	0.26%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$365,246.09	0.12%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$174,758.90	0.06%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	14	$3,891,692.25	1.3%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$579,225.88	0.19%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$293,687.08	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	2	$546,350.00	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$237,077.92	0.08%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$194,481.69	0.06%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$233,700.00	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANKICN COMPANY	1	$154,400.00	0.05%	0	$0.00	NA	0	$
		1	$178,125.00	0.06%	0	$0.00	NA	0	$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$377,625.00	0.13%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$448,600.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	2	$407,110.04	0.14%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$174,705.22	0.06%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	$387,465.44	0.13%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$287,513.50	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$599,173.36	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$232,750.00	0.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$191,600.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,215.00	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$704,450.00	0.24%	0	$0.00	NA	0
	TRUPOINT BANK	1	$167,000.00	0.06%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$184,110.00	0.06%	0	$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION ND	1	$149,793.34	0.05%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,130.28	0.07%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,281,443.83	0.76%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,355,579.79	0.45%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$231,800.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$151,760.00	0.05%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$222,633.75	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$3,844,982.68	1.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,478,215.70	0.49%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,176,105.73	1.39%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$258,043.99	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$735,983.69	0.25%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.07%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	$202,350.00	0.07%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$596,501.08	0.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	23	$5,728,542.82	1.91%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$298,837.71	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$3,892,116.38	1.3%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE	2	$494,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$702,315.03	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$747,252.67	0.25%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$226,005.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$273,223.05	0.09%	0	$0.00	NA	0	$
		WHEATLAND FEDERAL CREDIT UNION	1	$194,381.82	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,393,809.25	0.8%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$581,547.67	0.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,176,684.00	0.39%	0	$0.00	NA	0	$
Total			**1,191**	**$299,514,860.13**	**100%**	**0**	**$0.00**		**0**	$
3138WDC33		360 MORTGAGE GROUP, LLC	1	$113,600.00	0.38%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$123,200.00	0.41%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$234,200.00	0.78%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$113,900.00	0.38%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$122,400.00	0.41%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$123,500.00	0.41%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$112,200.00	0.37%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$110,280.00	0.37%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$111,150.00	0.37%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$113,600.00	0.38%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,066.22	0.41%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$122,000.00	0.41%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	2	$238,105.00	0.79%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$123,803.97	0.41%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,400.00	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,200.00	0.38%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,350.00	0.38%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$240,750.00	0.8%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$117,848.11	0.39%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$110,400.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	1	$111,200.00	0.37%	0	$0.00	NA	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,100.00	0.41%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$475,700.00	1.58%	0	$0.00	NA	0	$
	CARROLL COUNTY STATE BANK	1	$113,500.00	0.38%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$110,675.00	0.37%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	3	$359,925.00	1.2%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$118,750.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$221,952.38	0.74%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$232,820.00	0.77%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$117,375.73	0.39%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$241,000.00	0.8%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$112,348.46	0.37%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$117,844.61	0.39%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$115,900.00	0.39%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,655.00	0.78%	0	$0.00	NA	0	$
		1	$117,000.00	0.39%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.41%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$120,650.00	0.4%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,160.00	0.38%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$122,800.00	0.41%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$113,000.00	0.38%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$111,500.00	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,000.00	0.76%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$230,900.00	0.77%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$239,130.99	0.8%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$112,800.00	0.38%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	$354,949.83	1.18%	0	$0.00	NA	0
	EASTWOOD BANK	1	$112,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$361,930.00	1.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$245,500.00	0.82%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$110,500.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$705,815.00	2.35%	0	$0.00	NA	0
	FIDELITY BANK	1	$118,000.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$116,000.00	0.39%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,000.00	0.4%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$115,464.00	0.38%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$119,625.00	0.4%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,000.00	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$235,000.00	0.78%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$117,051.65	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$110,675.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$116,443.46	0.39%	0	$0.00	NA	0
	FIRST FIDELITY	1	$111,150.00	0.37%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	$116,000.00	0.39%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$115,500.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$120,750.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$244,050.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$113,999.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$111,150.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$234,950.00	0.78%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$124,032.70	0.41%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$118,750.00	0.4%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$350,215.00	1.17%	0	$0.00	NA	0	$
	FREMONT BANK	1	$121,275.00	0.4%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$123,880.00	0.41%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$111,855.83	0.37%	0	$0.00	NA	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$111,855.83	0.37%	0	$0.00	NA	0	$
	GMFS LLC	1	$122,200.00	0.41%	0	$0.00	NA	0	$
	GMFS, LLC	1	$111,520.00	0.37%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$455,378.45	1.52%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$245,443.48	0.82%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$235,500.00	0.78%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$115,800.00	0.39%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$116,910.00	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$233,758.38	0.78%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$121,086.68	0.4%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,082.00	0.4%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,200.00	0.37%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$118,825.00	0.4%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY, INC	1	$123,500.00	0.41%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$232,957.00	0.78%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$243,793.58	0.81%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$229,000.00	0.76%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$
	MAGNA BANK	1	$114,648.56	0.38%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$117,149.00	0.39%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	$116,050.42	0.39%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$110,500.00	0.37%	0	$0.00	NA	0	$
	METRO BANK	1	$113,758.38	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$112,500.00	0.37%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$110,200.00	0.37%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$111,150.00	0.37%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$246,674.74	0.82%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$122,800.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$115,902.00	0.39%	0	$0.00	NA	0	$
	MOUNTAINONE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$118,750.00	0.4%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$117,600.00	0.39%	0	$0.00	NA	0	$
	NAT RES - NEVADA	2	$244,123.34	0.81%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$236,000.00	0.79%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$229,044.62	0.76%	0	$0.00	NA	0	$
	NEVADA STATE BANK, A CORPORATION	1	$123,216.19	0.41%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$117,800.00	0.39%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,125.00	0.4%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$119,200.00	0.4%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$119,838.36	0.4%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$113,100.00	0.38%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$233,000.00	0.78%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$114,545.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$114,168.45	0.38%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$113,965.27	0.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$347,500.00	1.16%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$221,855.15	0.74%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$119,225.00	0.4%	0	$0.00	NA	0	$

	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$123,750.00	0.41%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$120,587.34	0.4%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$114,696.54	0.38%	0	$0.00	NA	0	$
	RENASANT BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$228,400.00	0.76%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$119,841.98	0.4%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$118,800.00	0.4%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$120,650.00	0.4%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$117,641.32	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$349,850.67	1.16%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$114,953.00	0.38%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$117,820.30	0.39%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$234,275.00	0.78%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,142.00	0.39%	0	$0.00	NA	0	$
	SFMC, LP	2	$229,300.00	0.76%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$233,684.80	0.78%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$111,000.00	0.37%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$338,800.00	1.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$240,350.00	0.8%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$234,652.12	0.78%	0	$0.00	NA	0	$
	TEXAS BANK	1	$117,325.00	0.39%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,750.00	0.4%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$118,750.00	0.4%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC	1	$110,850.48	0.37%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$116,842.40	0.39%	0	$0.00	NA	0	$
		1	$120,000.00	0.4%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION							
		TRUPOINT BANK	1	$114,000.00	0.38%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$112,000.00	0.37%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$561,355.00	1.87%	0	$0.00	NA	0
		UNION STATE BANK OF WEST SALEM	1	$112,351.85	0.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$119,400.00	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$234,300.00	0.78%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$116,000.00	0.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$476,750.33	1.59%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,750.00	0.4%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.39%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$118,800.00	0.4%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	2	$237,072.59	0.79%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$124,450.00	0.41%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$122,550.00	0.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$349,032.31	1.16%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$113,846.43	0.38%	0	$0.00	NA	0
		Unavailable	2	$219,855.15	0.64%	0	$0.00	NA	0
Total			**257**	**$30,051,678.43**	**100%**	**0**	**$0.00**		**0**
3138WDC41		ACADEMY MORTGAGE CORPORATION	5	$463,500.00	1.53%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,800.00	0.35%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	$188,300.00	0.62%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$208,661.58	0.69%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$96,000.00	0.32%	0	$0.00	NA	0
		AMERICAN BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$89,120.00	0.29%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$94,000.00	0.31%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$201,019.58	0.66%	0	$0.00	NA	0
			2	$208,000.00	0.69%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	0.29%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$880,920.51	2.91%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,250.00	0.33%	0	$0.00	NA	0
	AVIDIA BANK	1	$97,500.00	0.32%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$100,000.00	0.33%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$102,423.42	0.34%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$91,500.00	0.3%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$108,000.00	0.36%	0	$0.00	NA	0
	BANKPLUS	1	$96,000.00	0.32%	0	$0.00	NA	0
	BANNER BANK	1	$100,100.00	0.33%	0	$0.00	NA	0
	BARR GROUP, INC	1	$92,618.21	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$89,250.00	0.29%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$101,000.00	0.33%	0	$0.00	NA	0
	BETTER BANKS	2	$195,123.72	0.64%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$90,000.00	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$108,550.00	0.36%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$206,750.00	0.68%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$302,000.00	1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$90,000.00	0.3%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$186,000.00	0.61%	0	$0.00	NA	0
	CENTRAL BANK	1	$84,459.15	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0
	CHEMICAL BANK	1	$105,200.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$89,300.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$190,000.00	0.63%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,000.00	0.31%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$187,428.47	0.62%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.33%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,125.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$98,017.31	0.32%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	$196,800.00	0.65%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$94,800.00	0.31%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$188,510.44	0.62%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$104,000.00	0.34%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$552,935.71	1.83%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$283,500.00	0.94%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$102,400.00	0.34%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$505,200.00	1.67%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$94,295.14	0.31%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$218,900.00	0.72%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	5	$485,650.00	1.6%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,547.53	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,500.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,400.00	0.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$93,000.00	0.31%	0	$0.00	NA	0	$
	EXPRESS SOLUTIONS MORTGAGE	1	$105,153.08	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$279,600.00	0.92%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$201,850.00	0.67%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$94,096.00	0.31%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$92,800.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK	1	$100,817.15	0.33%	0	$0.00	NA	0	$

	FIRST BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$86,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,780.00	0.34%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$86,200.00	0.28%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$207,000.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$98,000.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$195,500.00	0.65%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$282,700.00	0.93%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$94,019.06	0.31%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$92,250.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT SMITH	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$89,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$86,000.00	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$88,499.98	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	4	$393,800.00	1.3%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$88,400.00	0.29%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$196,391.43	0.65%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$109,400.00	0.36%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	5	$507,000.00	1.67%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$99,200.00	0.33%	0	$0.00	NA	0	$
	GMFS, LLC	1	$96,800.00	0.32%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$91,177.76	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$305,600.00	1.01%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	$

	GUARANTY BOND BANK, N.A	1	$101,074.76	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$193,500.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$552,026.42	1.82%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED LIABILITY COMPANY	1	$99,581.04	0.33%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$108,547.96	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$207,467.87	0.68%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$208,500.00	0.69%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$94,597.94	0.31%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$193,379.44	0.64%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$177,500.00	0.59%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	2	$197,720.27	0.65%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$156,450.00	0.52%	0	$0.00	NA	0	$
	KENT CREDIT UNION	1	$87,623.79	0.29%	0	$0.00	NA	0	$
	KING FINANCIAL GROUP, INC	1	$100,400.00	0.33%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$494,573.82	1.63%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$94,008.50	0.31%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$84,651.06	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$103,000.00	0.34%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$101,600.00	0.34%	0	$0.00	NA	0	$
	METRO BANK	1	$95,095.83	0.31%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$190,980.00	0.63%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$99,400.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$99,000.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$101,000.00	0.33%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$96,750.00	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$183,108.52	0.6%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$208,462.95	0.69%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$197,083.32	0.65%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$200,000.00	0.66%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT CO	1	$99,750.00	0.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$188,900.00	0.62%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$207,800.00	0.69%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$106,431.76	0.35%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,600.00	0.3%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$93,500.00	0.31%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$85,400.00	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$94,000.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$188,400.00	0.62%	0	$0.00	NA	0	$
	PS BANK	1	$97,750.00	0.32%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$99,000.00	0.33%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	REDSTONE	1	$103,550.00	0.34%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$101,700.00	0.34%	0	$0.00	NA	0	$
	RENASANT BANK	2	$176,126.75	0.58%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$195,400.00	0.65%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,000.00	0.31%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$89,000.00	0.29%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$87,500.00	0.29%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$107,542.93	0.36%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$87,000.00	0.29%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,750.00	0.33%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$97,000.00	0.32%	0	$0.00	NA	0	$
	SECURITY BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,880.00	0.3%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$92,500.00	0.31%	0	$0.00	NA	0	$
		2	$190,000.00	0.63%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHELL FEDERAL CREDIT UNION	1	$99,300.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$100,000.00	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$185,000.00	0.61%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$89,600.00	0.3%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$92,500.00	0.31%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$91,200.00	0.3%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$555,866.46	1.84%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$295,250.00	0.97%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$91,920.00	0.3%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$94,500.00	0.31%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$84,643.88	0.28%	0	$0.00	NA	0
	TOMPKINS STATE BANK	2	$195,000.00	0.64%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$86,179.99	0.28%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$97,125.00	0.32%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$182,000.00	0.6%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$186,875.00	0.62%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$93,750.00	0.31%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$669,709.18	2.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$106,642.14	0.35%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,000.00	0.34%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$91,487.00	0.3%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$100,000.00	0.33%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$92,800.00	0.31%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$92,800.00	0.31%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$104,000.00	0.34%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$88,000.00	0.29%	0	$0.00	NA	0

		WICHITA FEDERAL CREDIT UNION	1	$89,612.05	0.3%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,332.10	0.33%	0	$0.00	NA	0	$
		Unavailable	1	$109,200.00	0.35%	0	$0.00	NA	0	$
Total			**314**	**$30,288,747.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDC58		ACADEMY MORTGAGE CORPORATION	3	$418,520.00	1.38%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$132,000.00	0.44%	0	$0.00	NA	0	$
		ACE MORTGAGE, LLC	1	$135,000.00	0.45%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$126,000.00	0.42%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$127,612.10	0.42%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$138,900.00	0.46%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$126,400.00	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,253.64	0.42%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$142,500.00	0.47%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$258,940.82	0.86%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$129,444.24	0.43%	0	$0.00	NA	0	$
		AMERIS BANK	1	$148,500.00	0.49%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$131,000.00	0.43%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$125,063.05	0.41%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$130,000.00	0.43%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$826,350.00	2.73%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.44%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$143,500.00	0.47%	0	$0.00	NA	0	$
		BANCFIRST	1	$129,000.00	0.43%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.45%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$138,000.00	0.46%	0	$0.00	NA	0	$
		BANNER BANK	1	$136,800.00	0.45%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,278.00	0.89%	0	$0.00	NA	0	$
		CASHCALL INC	3	$389,312.11	1.29%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$135,750.00	0.45%	0	$0.00	NA	0	$

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$125,182.23	0.41%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$130,100.00	0.43%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$137,100.00	0.45%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$146,800.00	0.48%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$145,500.00	0.48%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$130,410.56	0.43%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,452.60	0.41%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$142,700.00	0.47%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$138,750.00	0.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	COUNTY BANK	1	$129,368.42	0.43%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$134,743.25	0.45%	0	$0.00	NA	0	$
	CU MORTGAGE DIRECT	2	$269,000.00	0.89%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,476.30	0.41%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$283,000.00	0.93%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$554,095.47	1.83%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$142,000.00	0.47%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$140,641.16	0.46%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$129,300.70	0.43%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$134,422.86	0.44%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	2	$265,920.00	0.88%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$145,557.62	0.48%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$134,500.00	0.44%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$129,300.00	0.43%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$145,600.00	0.48%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,312.15	0.46%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$144,875.00	0.48%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,750.00	0.47%	0	$0.00	NA	0	$
	FAMILY MORTGAGE, INC	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,800.00	0.45%	0	$0.00	NA	0	$

	FARMINGTON BANK	1	$122,744.44	0.41%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$279,310.00	0.92%	0	$0.00	NA	0	$
	FIDLEITY BANK	1	$143,300.00	0.47%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$143,000.00	0.47%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$129,000.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$145,637.28	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$126,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,000.00	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,425.00	0.44%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$283,000.00	0.93%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$147,000.00	0.49%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	FREMONT BANK	3	$382,000.00	1.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$143,000.00	0.47%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,561.99	0.45%	0	$0.00	NA	0	$
	GMFS, LLC	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$148,750.00	0.49%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,900.00	0.42%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$558,715.00	1.85%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$130,871.01	0.43%	0	$0.00	NA	0	$
	HERRING BANK	1	$137,647.26	0.45%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$143,888.45	0.48%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$141,000.00	0.47%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$683,213.88	2.26%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$139,500.00	0.46%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC	1	$147,367.29	0.49%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$149,000.00	0.49%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$255,165.50	0.84%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	LENDER	1	$146,371.56	0.48%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$406,375.00	1.34%	0	$0.00	NA	0	$

	MAGNA BANK	1	$144,640.00	0.48%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	METCALF BANK	1	$125,200.00	0.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$288,238.00	0.95%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$147,500.00	0.49%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$286,500.00	0.95%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$141,500.00	0.47%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	NCB, FSB	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	NORTH VALLEY BANK	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$134,600.00	0.44%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$276,629.00	0.91%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$145,350.00	0.48%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,500.00	0.42%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$138,800.00	0.46%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$142,388.66	0.47%	0	$0.00	NA	0	$
	R P FUNDING, INC	4	$542,700.00	1.79%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$142,000.00	0.47%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,600.00	0.49%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$127,500.00	0.42%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$280,600.00	0.93%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,000.00	0.44%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,400.00	0.44%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$420,100.00	1.39%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$133,500.00	0.44%	0	$0.00	NA	0	$

		ST.MARY'S BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$133,000.00	0.44%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$137,000.00	0.45%	0	$0.00	NA	0	$
		STEARNS LENDING INC	7	$991,132.56	3.27%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$139,920.00	0.46%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$136,000.00	0.45%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$142,400.00	0.47%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$139,000.00	0.46%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$144,000.00	0.48%	0	$0.00	NA	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$143,000.00	0.47%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,815.80	0.91%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$264,700.00	0.87%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$130,000.00	0.43%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC	2	$282,400.00	0.93%	0	$0.00	NA	0	$
		THE MORTGAGE CONNECTION, LLC	1	$138,000.00	0.46%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,800.00	0.49%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$803,017.44	2.65%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,000.00	0.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$555,374.54	1.83%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$141,770.75	0.47%	0	$0.00	NA	0	$
		VOYAGE FEDERAL CU	1	$142,800.00	0.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$550,000.00	1.82%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$282,200.00	0.93%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$125,865.06	0.42%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	2	$283,200.00	0.94%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$124,769.31	0.41%	0	$0.00	NA	0	$
		Unavailable	1	$134,000.00	0.44%	0	$0.00	NA	0	$
Total			**221**	**$30,274,937.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDC66		ACADEMY MORTGAGE CORPORATION	2	$320,000.00	1.06%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$154,000.00	0.51%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$153,600.00	0.51%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$158,500.00	0.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$155,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,729.21	0.54%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$174,500.00	0.58%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$
		AMERIS BANK	1	$174,062.00	0.57%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$158,000.00	0.52%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$173,250.00	0.57%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$154,400.00	0.51%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$674,822.81	2.23%	0	$0.00	NA	0	$
		BANK OF WHITTIER, N.A	1	$169,100.00	0.56%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$166,506.58	0.55%	0	$0.00	NA	0	$
		BORDER STATE BANK	1	$164,940.00	0.54%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.54%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$331,595.00	1.09%	0	$0.00	NA	0	$
		CASHCALL INC	1	$165,000.00	0.54%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$166,000.00	0.55%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$160,800.00	0.53%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$171,196.00	0.57%	0	$0.00	NA	0	$
		COLONIAL SAVINGS, F.A	1	$157,650.00	0.52%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$162,000.00	0.53%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$174,800.00	0.58%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$171,000.00	0.56%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$636,694.81	2.1%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$152,500.00	0.5%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$172,000.00	0.57%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	2	$324,206.30	1.07%	0	$0.00	NA	0	$

	CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$169,200.00	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,600.00	0.55%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$339,950.00	1.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$486,258.00	1.61%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,000.00	0.52%	0	$0.00	NA	0
	FARMINGTON BANK	1	$160,000.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$152,850.00	0.5%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,000.00	0.53%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$325,000.00	1.07%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$160,574.44	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$166,800.00	0.55%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$325,750.00	1.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,375.00	0.57%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$157,600.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$168,284.77	0.56%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,440.64	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	$153,600.00	0.51%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,550.00	0.56%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,580.00	1.07%	0	$0.00	NA	0
	FIRSTBANK	1	$153,000.00	0.51%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$162,400.00	0.54%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,000.00	0.56%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$163,305.92	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$633,000.00	2.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$155,000.00	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$514,450.00	1.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$332,983.22	1.1%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$170,050.00	0.56%	0	$0.00	NA	0
		6	$957,137.95	3.16%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$157,950.00	0.52%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$318,606.71	1.05%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$170,000.00	0.56%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$161,994.07	0.53%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$329,680.00	1.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$169,100.00	0.56%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$172,000.00	0.57%	0	$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$172,000.00	0.57%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.5%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$163,000.00	0.54%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$152,000.00	0.5%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,400.00	0.54%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$149,377.92	0.49%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$312,275.00	1.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$164,000.00	0.54%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$155,837.67	0.51%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$321,929.00	1.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,573.40	0.51%	0	$0.00	NA	0
	PARK BANK	1	$169,600.00	0.56%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$172,800.00	0.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$155,500.00	0.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$298,089.98	0.98%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,000.00	0.54%	0	$0.00	NA	0
	PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$627,548.39	2.07%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$154,000.00	0.51%	0	$0.00	NA	0
	PRIME LENDERS MORTGAGE CORP	1	$167,000.00	0.55%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.5%	0	$0.00	NA	0
	PROSPERITY BANK	1	$154,680.83	0.51%	0	$0.00	NA	0
	R.B.I ASSOCIATES LTD	1	$170,000.00	0.56%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$152,100.00	0.5%	0	$0.00	NA	0
	RENASANT BANK	1	$166,492.39	0.55%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$149,365.18	0.49%	0	$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,365.18	0.49%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$307,010.00	1.01%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.5%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$171,272.07	0.57%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$331,300.49	1.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$326,850.00	1.08%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$163,000.00	0.54%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$164,000.00	0.54%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$788,366.35	2.6%	0	$0.00	NA	0	$
	STEARNS LENDING INC	9	$1,430,300.74	4.72%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$161,500.00	0.53%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$630,014.91	2.08%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$312,500.00	1.03%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$157,049.28	0.52%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$330,950.00	1.09%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$170,000.00	0.56%	0	$0.00	NA	0	$
	TOPONE MORTGAGE, INC	1	$153,000.00	0.51%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$160,463.01	0.53%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$155,000.00	0.51%	0	$0.00	NA	0	$
	TRN FINANCIAL LLC	1	$155,400.00	0.51%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,750.00	0.52%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	7	$1,138,745.20	3.76%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$305,900.00	1.01%	0	$0.00	NA	0	$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$156,362.02	0.52%	0	$0.00	NA	0	$
		1	$155,000.00	0.51%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
		YADKIN BANK	1	$168,000.00	0.55%	0	$0.00	NA	0
		Unavailable	1	$171,300.00	0.58%	0	$0.00	NA	0
Total			**188**	**$30,289,892.44**	**100%**	**0**	**$0.00**		**0**
3138WDC74		3 RIVERS FEDERAL CU	1	$83,500.00	0.28%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.26%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$672,604.84	2.22%	0	$0.00	NA	0
		AFFINIA FEDERAL CREDIT UNION	1	$42,069.38	0.14%	0	$0.00	NA	0
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$66,127.42	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	2	$85,000.00	0.28%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	6	$293,726.98	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$203,500.00	0.67%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$80,000.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$64,000.00	0.21%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,450.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,500.00	0.22%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$123,255.74	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$22,500.00	0.07%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.21%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$966,182.05	3.19%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$68,800.00	0.23%	0	$0.00	NA	0
		ATL FEDERAL CREDIT UNION	1	$48,800.00	0.16%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,200.00	0.23%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$56,000.00	0.18%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$65,000.00	0.21%	0	$0.00	NA	0
		BANK FORWARD	1	$53,771.46	0.18%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$22,000.00	0.07%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$111,400.00	0.37%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$20,000.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	2	$131,000.00	0.43%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	BETTER BANKS	1	$81,233.61	0.27%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$65,280.00	0.22%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$73,000.00	0.24%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$74,798.85	0.25%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$223,150.00	0.74%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$116,250.00	0.38%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$63,000.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$58,500.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK	5	$279,188.78	0.92%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$69,703.75	0.23%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$27,841.14	0.09%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$92,760.00	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$74,250.00	0.25%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$44,650.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$247,965.84	0.82%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS BANK, A CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$48,000.00	0.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$33,600.00	0.11%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$74,100.00	0.24%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	2	$147,300.00	0.49%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,000.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$208,500.00	0.69%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$237,007.64	0.78%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	2	$137,272.88	0.45%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A	1	$56,400.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$66,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$52,250.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY NEIGHBOR BANK	1	$57,500.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$24,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$32,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$167,000.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$73,900.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$56,800.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$63,731.87	0.21%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$55,600.00	0.18%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$44,000.00	0.15%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$186,700.00	0.62%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$211,000.00	0.7%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$155,968.34	0.51%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	7	$464,744.05	1.53%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$69,030.65	0.23%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	3	$232,000.00	0.77%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$73,150.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$99,100.00	0.33%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,000.00	0.16%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK - MILFORD	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$80,750.00	0.27%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$41,500.00	0.14%	0	$0.00	NA	0	$
	FIBERGLAS FEDERAL CREDIT UNION	1	$65,221.73	0.22%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$71,500.00	0.24%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$84,000.00	0.28%	0	$0.00	NA	0	$

	FIRST BANK PUERTO RICO	2	$137,026.82	0.45%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$83,651.63	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$171,057.59	0.56%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$39,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$59,746.07	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$79,000.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE,INC	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$100,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$58,800.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$89,250.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$154,000.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$65,350.00	0.22%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$70,400.00	0.23%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$49,600.00	0.16%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$82,600.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$103,750.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$42,400.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AVA	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$127,500.00	0.42%	0	$0.00	NA	0	$
	FIRST NTIONAL BANK	1	$62,640.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$77,500.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$205,540.00	0.68%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$139,000.00	0.46%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	9	$470,000.00	1.55%	0	$0.00	NA	0	$
	FIVE POINTS BANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$
		2	$156,000.00	0.52%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FNB BANK, N.A	1	$70,000.00	0.23%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$79,500.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$132,632.55	0.44%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$66,500.00	0.22%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$89,900.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$54,200.00	0.18%	0	$0.00	NA	0
	GECU	3	$190,826.13	0.63%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$70,050.00	0.23%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,945.40	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$682,720.00	2.25%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$54,533.78	0.18%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$76,000.00	0.25%	0	$0.00	NA	0
	HERITAGE CREDIT UNION	1	$42,375.00	0.14%	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$103,358.04	0.34%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$64,500.00	0.21%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$186,270.00	0.61%	0	$0.00	NA	0
	HOME BANK	1	$55,400.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$230,697.71	0.76%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$203,245.48	0.67%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$124,500.00	0.41%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$75,684.81	0.25%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$211,000.00	0.7%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$146,000.00	0.48%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$55,350.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$275,927.95	0.91%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$87,650.00	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$40,000.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$184,100.00	0.61%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$136,500.00	0.45%	0	$0.00	NA	0
		1	$63,725.84	0.21%	0	$0.00	NA	0

	JACKSON MORTGAGE COMPANY INC							
	KEARNEY FEDERAL CREDIT UNION	1	$44,700.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$423,120.66	1.4%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$166,500.00	0.55%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$65,000.00	0.21%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$60,200.00	0.2%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$45,000.00	0.15%	0	$0.00	NA	0
	MACON BANK, INC	1	$57,000.00	0.19%	0	$0.00	NA	0
	MALVERN NATIONAL BANK	1	$47,500.00	0.16%	0	$0.00	NA	0
	MARINE BANK	1	$58,800.00	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	1	$30,000.00	0.1%	0	$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$22,000.00	0.07%	0	$0.00	NA	0
	MEDINA COUNTY FCU	1	$62,133.23	0.21%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$81,250.00	0.27%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$28,500.00	0.09%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$65,100.00	0.21%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,420.00	0.22%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$83,000.00	0.27%	0	$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	$81,300.00	0.27%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$72,000.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$153,000.00	0.51%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$65,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$284,000.00	0.94%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$125,200.00	0.41%	0	$0.00	NA	0
	MOUND CITY BANK	1	$30,471.00	0.1%	0	$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$48,943.21	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$198,723.17	0.66%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$67,600.00	0.22%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$74,000.00	0.24%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$153,000.00	0.51%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$54,000.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$70,150.00	0.23%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0

	OLD NATIONAL BANK	1	$39,600.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$129,850.00	0.43%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$49,392.20	0.16%	0	$0.00	NA	0	$
	ONE REPUBLIC MORTGAGE	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$147,500.00	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST OF CLINTON CO	1	$65,615.42	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$82,058.27	0.27%	0	$0.00	NA	0	$
	PIONEER BANK	1	$83,640.89	0.28%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$158,014.17	0.52%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$59,900.00	0.2%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$64,350.00	0.21%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$78,126.83	0.26%	0	$0.00	NA	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$62,232.81	0.21%	0	$0.00	NA	0	$
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,723.77	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	REDSTONE	1	$68,500.00	0.23%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$53,771.46	0.18%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$143,000.00	0.47%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$45,850.00	0.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$176,000.00	0.58%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$25,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$74,679.37	0.25%	0	$0.00	NA	0	$

	ROXBORO SAVINGS BANK	1	$62,000.00	0.2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$313,872.26	1.04%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$137,200.00	0.45%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	S&T BANK	1	$49,500.00	0.16%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,000.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$129,700.00	0.43%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,534.97	0.27%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$140,737.00	0.46%	0	$0.00	NA	0	$
	SENTINEL FEDERAL CREDIT UNION	1	$49,788.39	0.16%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,703.75	0.44%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$116,000.00	0.38%	0	$0.00	NA	0	$
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,000.00	0.24%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$129,740.49	0.43%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$30,000.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$57,500.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$67,252.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$60,800.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$35,200.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN - CLINTON	1	$40,380.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$61,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$47,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF WHITTINGTON	1	$60,800.00	0.2%	0	$0.00	NA	0	$
	STATE STREET BANK & TRUST CO	1	$46,500.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$132,229.58	0.44%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$65,250.00	0.22%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$132,725.00	0.44%	0	$0.00	NA	0	$
	TACET MORTGAGE, INC	1	$82,500.00	0.27%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$96,500.00	0.32%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$284,772.04	0.94%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$73,000.00	0.24%	0	$0.00	NA	0	$

	THE COLUMBIA BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	THE FAIRFIELD BANKING COMPANY	1	$57,000.00	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$78,459.95	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$62,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$133,000.00	0.44%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$83,300.00	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$70,500.00	0.23%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN	2	$132,650.00	0.44%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$66,200.00	0.22%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$71,000.00	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$125,825.00	0.42%	0	$0.00	NA	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$42,567.24	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$37,650.00	0.12%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$46,900.00	0.15%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$50,800.00	0.17%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$109,715.00	0.36%	0	$0.00	NA	0	$
	UMB BANK,N.A	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$38,000.00	0.13%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$58,800.00	0.19%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,138,473.49	3.76%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$51,500.00	0.17%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK	1	$33,224.41	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$294,520.00	0.97%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$27,880.30	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$95,400.00	0.31%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$65,600.00	0.22%	0	$0.00	NA	0	$
		WAYNE BANK & TRUST	1	$60,000.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$79,200.00	0.26%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$46,715.00	0.15%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$33,000.00	0.11%	0	$0.00	NA	0	$
		YADKIN BANK	1	$60,500.00	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$67,000.00	0.23%	0	$0.00	NA	0	$
Total			**490**	**$30,289,774.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDC82		A & N MORTGAGE SERVICES, INC	1	$110,000.00	0.36%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$122,000.00	0.4%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$349,000.00	1.15%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$110,250.00	0.36%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00	0.37%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$113,900.00	0.38%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$113,100.00	0.37%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$230,000.00	0.76%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$477,393.35	1.58%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$119,919.52	0.4%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$111,500.00	0.37%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,503.27	0.4%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$123,000.00	0.41%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$117,300.00	0.39%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$117,500.00	0.39%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,800.00	0.4%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$362,200.00	1.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$243,000.00	0.8%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$247,599.00	0.82%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$230,769.26	0.76%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$121,800.00	0.4%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$242,500.00	0.8%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$111,500.00	0.37%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,023.89	0.37%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$114,800.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$225,000.00	0.74%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$122,345.94	0.4%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	CUSTOMERS BANK, A CORPORATION	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$110,000.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$232,000.00	0.77%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$591,712.40	1.95%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$241,762.00	0.8%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$116,500.00	0.38%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$123,750.00	0.41%	0	$0.00	NA	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$118,506.49	0.39%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$110,000.00	0.36%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$224,521.76	0.74%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$119,387.58	0.39%	0	$0.00	NA	0	$

	CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$113,049.21	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$478,250.00	1.58%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$122,036.57	0.4%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$116,001.95	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$112,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$119,486.99	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	0.38%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,050.00	0.37%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$109,529.73	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$112,000.00	0.37%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,600.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	$122,000.00	0.4%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$346,600.00	1.14%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,600.00	0.38%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$344,426.41	1.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,000.00	0.41%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0

	FREMONT BANK	4	$450,000.00	1.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$124,500.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$237,000.00	0.78%	0	$0.00	NA	0	$
	GECU	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	GIFFORD STATE BANK	1	$116,280.00	0.38%	0	$0.00	NA	0	$
	GLACIER BANK	1	$120,250.00	0.4%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$109,076.91	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$233,250.00	0.77%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$121,072.37	0.4%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$357,600.00	1.18%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$123,899.14	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$581,300.00	1.92%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$116,758.77	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$463,506.53	1.53%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,150.00	0.39%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$117,750.00	0.39%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$114,015.35	0.38%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$248,000.00	0.82%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$232,049.60	0.77%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,474.17	0.4%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	METCALF BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$361,100.00	1.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,800.00	0.39%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$115,504.09	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$111,600.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$116,000.00	0.38%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC	2	$236,996.00	0.78%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$117,993.40	0.39%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.36%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$341,600.00	1.13%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$124,250.00	0.41%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$120,482.71	0.4%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$116,450.00	0.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,085.37	1.2%	0	$0.00	NA	0	$
	PIONEER BANK	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$119,502.33	0.39%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$236,000.00	0.78%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$123,750.00	0.41%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$114,500.00	0.38%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$112,000.00	0.37%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$114,100.00	0.38%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$337,584.19	1.11%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$112,400.00	0.37%	0	$0.00	NA	0	$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$110,250.00	0.36%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$344,348.00	1.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH COPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	SFMC, LP	1	$121,838.00	0.4%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$114,500.00	0.38%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$234,800.00	0.78%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$117,500.00	0.39%	0	$0.00	NA	0	$

		ST. JAMES MORTGAGE CORPORATION	2	$237,145.00	0.78%	0	$0.00	NA	0	$
		ST.MARY'S BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$119,200.00	0.39%	0	$0.00	NA	0	$
		STEARNS LENDING INC	6	$698,906.99	2.31%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$116,000.00	0.38%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$235,300.00	0.78%	0	$0.00	NA	0	$
		TEXANS CREDIT UNION	1	$112,064.35	0.37%	0	$0.00	NA	0	$
		TEXAS BANK	1	$111,600.00	0.37%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,600.00	0.81%	0	$0.00	NA	0	$
		THE BANK OF CARBONDALE	1	$124,486.64	0.41%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$118,981.43	0.39%	0	$0.00	NA	0	$
		THE MORTGAGE CONNECTION, LLC	1	$122,000.00	0.4%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		TRUPOINT BANK	1	$110,530.23	0.36%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,395.54	0.39%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	9	$1,040,462.45	3.44%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,000.00	0.4%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$
		VALLIANCE BANK	3	$339,550.00	1.12%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$122,000.00	0.4%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$115,000.00	0.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$353,500.00	1.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,600.00	0.4%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$119,500.00	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$115,900.00	0.38%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$117,919.76	0.39%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$247,747.05	0.82%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$109,539.15	0.3%	0	$0.00	NA	0	$
Total			**258**	**$30,287,720.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDC90		360 MORTGAGE GROUP, LLC	1	$146,775.00	0.29%	0	$0.00	NA	0	$

	4TRUST MORTGAGE, INC	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	13	$1,759,050.00	3.48%	0	$0.00	NA	0	$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	$143,650.00	0.28%	0	$0.00	NA	0	$
	AFFILIATED BANK	2	$271,130.00	0.54%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$250,768.63	0.5%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$123,120.00	0.24%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$129,600.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$138,250.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$135,920.00	0.27%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,920.00	0.25%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$390,111.20	0.77%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,742.73	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$128,900.00	0.26%	0	$0.00	NA	0	$
	AMERIHOME PLATINUM	1	$141,075.00	0.28%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$133,855.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,330.08	0.54%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,200.00	0.29%	0	$0.00	NA	0	$
	BADGER BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$265,827.86	0.53%	0	$0.00	NA	0	$
	BANK INDEPENDENT	1	$146,300.00	0.29%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$125,840.80	0.25%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$391,700.00	0.78%	0	$0.00	NA	0	$
	BESSER CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	1	$141,135.00	0.28%	0	$0.00	NA	0	$

	BOULDER VALLEY CU	1	$140,500.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,325.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,905.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,500.00	0.82%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	2	$288,200.00	0.57%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$388,500.00	0.77%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$273,626.00	0.54%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$276,900.00	0.55%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$284,500.00	0.56%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$265,625.00	0.53%	0	$0.00	NA	0	$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$141,767.28	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,986.26	0.26%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$145,500.00	0.29%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$125,600.00	0.25%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$125,438.32	0.25%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	5	$709,089.69	1.4%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$148,125.00	0.29%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$139,316.30	0.28%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$131,826.18	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,800.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$272,800.00	0.54%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,230,668.00	2.44%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WAUPACA	1	$145,158.59	0.29%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$145,935.44	0.29%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$128,800.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,823.86	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,085.00	0.55%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$132,038.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$692,178.00	1.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$131,689.36	0.26%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$133,324.20	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$521,540.00	1.03%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$142,840.00	0.28%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$271,000.00	0.54%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$374,320.00	0.74%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,345.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$124,125.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$278,341.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$268,000.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BASTROP	1	$135,700.00	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,800.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$427,925.00	0.85%	0	$0.00	NA	0	$
	FIRSTBANK	1	$143,814.64	0.28%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	FREMONT BANK	1	$124,100.00	0.25%	0	$0.00	NA	0	$
	GENCOR MORTGAGE INC	3	$388,099.77	0.77%	0	$0.00	NA	0	$
	GEO CORP INC	1	$143,500.00	0.28%	0	$0.00	NA	0	$

	GEO-CORP, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$143,920.00	0.29%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$129,600.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$405,420.40	0.8%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$270,652.01	0.54%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$120,750.00	0.24%	0	$0.00	NA	0	$
	HIGHLAND MORTGAGE GROUP, LLC	1	$139,181.48	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,374,693.13	2.72%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,750.00	0.26%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$125,100.00	0.25%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$126,730.00	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$127,016.86	0.25%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$111,750.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$275,200.00	0.55%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	4	$528,165.00	1.05%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$131,195.00	0.26%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	3	$416,880.40	0.83%	0	$0.00	NA	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$127,935.11	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$138,700.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$126,375.00	0.25%	0	$0.00	NA	0	$
	LPMC LLC	1	$129,832.66	0.26%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$134,400.00	0.27%	0	$0.00	NA	0	$
	MAGNOLIA STATE MORTGAGE	1	$132,800.00	0.26%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$129,500.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$148,750.00	0.29%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, LLC	2	$283,900.00	0.56%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$139,827.86	0.28%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$122,250.00	0.24%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$148,500.00	0.29%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$266,700.00	0.53%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$293,899.00	0.58%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$138,800.00	0.27%	0	$0.00	NA	0	$
	MONARCH BANK	2	$279,650.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$123,750.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$141,300.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$272,068.50	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	2	$294,070.31	0.58%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$660,693.00	1.31%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$135,671.11	0.27%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$547,900.00	1.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$271,775.00	0.54%	0	$0.00	NA	0	$
	NBC OKLAHOMA, A CORPORATION	1	$126,400.00	0.25%	0	$0.00	NA	0	$
	NCB, FSB	3	$380,137.31	0.75%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$264,665.33	0.52%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,836.46	0.26%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$149,500.00	0.3%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$274,550.00	0.54%	0	$0.00	NA	0	$
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$136,753.29	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$124,500.00	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$131,326.84	0.26%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$129,337.07	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$132,050.00	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$142,463.98	0.28%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$434,990.80	0.86%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$669,800.00	1.33%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$148,400.00	0.29%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$832,000.00	1.65%	0	$0.00	NA	0	$
	PREMIERBANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$148,500.00	0.29%	0	$0.00	NA	0	$
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$139,424.36	0.28%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$397,650.00	0.79%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$129,832.66	0.26%	0	$0.00	NA	0	$
	PULASKI BANK	1	$133,830.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$120,175.00	0.24%	0	$0.00	NA	0	$
	REDSTONE	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$119,683.37	0.24%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$136,335.68	0.27%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$390,675.00	0.77%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$145,052.85	0.29%	0	$0.00	NA	0	$
	RICHMOND POSTAL CREDIT UNION INC	1	$138,700.00	0.27%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$126,350.00	0.25%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,806.42	0.29%	0	$0.00	NA	0	$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$133,823.54	0.27%	0	$0.00	NA	0	$
	SECURITY BANK	1	$142,466.38	0.28%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,500.00	0.53%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$132,905.00	0.26%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,201,245.00	2.38%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$129,750.00	0.26%	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	1	$130,560.00	0.26%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$140,625.00	0.28%	0	$0.00	NA	0	$
	SOUTHPOINTE CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$273,200.00	0.54%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$378,440.01	0.75%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$123,165.00	0.24%	0	$0.00	NA	0	$
	SUMMIT POINT FINANCIAL GROUP INC	1	$127,343.23	0.25%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,820.91	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$263,156.00	0.52%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$127,700.00	0.25%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$272,650.00	0.54%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$144,875.00	0.29%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$136,400.00	0.27%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$133,200.00	0.26%	0	$0.00	NA	0	$
	THE MORTGAGE SERVICES, INC	1	$132,050.00	0.26%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$137,222.06	0.27%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	$146,207.21	0.29%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$126,750.00	0.25%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,897.00	0.28%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$802,305.00	1.59%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$413,748.31	0.82%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$846,430.20	1.68%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$127,000.00	0.25%	0	$0.00	NA	0	$

		UNIVERSITY LENDING GROUP, LLC	1	$124,400.00	0.25%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$511,550.00	1.01%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$384,150.00	0.76%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$142,242.95	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$125,206.22	0.25%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$131,920.00	0.26%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$133,600.00	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$139,815.64	0.28%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$272,375.00	0.54%	0	$0.00	NA	0	$
		WYHY FEDERAL CREDIT UNION	1	$131,955.00	0.26%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$126,967.26	0.24%	0	$0.00	NA	0	$
Total			**374**	**$50,477,927.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCU3		AMERIFIRST FINANCIAL CORPORATION	2	$198,522.89	18.45%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$117,364.71	10.91%	0	$0.00	NA	0	$
		FIRSTMERIT BANK, N.A	2	$123,493.05	11.48%	0	$0.00	NA	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	8.92%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$55,013.75	5.11%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$94,186.60	8.75%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION	1	$113,925.56	10.59%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	2	$128,254.63	11.92%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$149,358.73	13.87%	0	$0.00	NA	0	$
Total			**12**	**$1,076,119.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCV1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		3RD FED BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		ABC BANK	1	$198,304.62	0.2%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$317,000.00	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$797,900.00	0.8%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$576,500.00	0.58%	0	$0.00	NA	0	$
	ALARION BANK	1	$194,166.36	0.19%	0	$0.00	NA	0	$
	ALLIANT BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$254,400.00	0.25%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$440,000.00	0.44%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$200,800.00	0.2%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$654,528.08	0.65%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$272,668.91	0.27%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$592,930.96	0.59%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$254,400.00	0.25%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$735,500.00	0.73%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$328,000.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$426,000.00	0.43%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,348,090.54	1.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL INC	7	$1,856,094.20	1.85%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$467,000.00	0.47%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$227,035.07	0.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$461,000.00	0.46%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC	1	$306,722.65	0.31%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$206,115.06	0.21%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	4	$1,172,520.00	1.17%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$237,600.00	0.24%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$207,200.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,672.61	0.19%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$657,300.00	0.66%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$214,030.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$375,200.00	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$1,184,800.00	1.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,905,152.68	3.9%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	EAGLEBANK A CORPORATION	1	$234,267.45	0.23%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC	1	$379,000.00	0.38%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$423,042.38	0.42%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$295,200.00	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$261,289.48	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$949,991.93	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$289,158.51	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$604,400.00	0.6%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,500.00	0.33%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$286,400.00	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$592,800.00	0.59%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$481,000.00	0.48%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$199,144.98	0.2%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$

	FIRST BANK OF WICHITA FALLS	1	$193,925.79	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$264,652.18	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$766,500.00	0.77%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$254,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$183,920.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$270,500.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,144,600.00	1.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$264,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$268,868.83	0.27%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$222,274.34	0.22%	0	$0.00	NA	0	$
	FIRST UTAH BANK	1	$183,619.59	0.18%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,563,300.00	1.56%	0	$0.00	NA	0	$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$179,200.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$205,700.00	0.21%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$363,000.00	0.36%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$186,400.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$925,500.00	0.92%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$772,196.73	0.77%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	1	$199,153.56	0.2%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$187,300.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,545,626.79	1.54%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$434,300.00	0.43%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,007,167.66	1.01%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	JMAC LENDING	1	$413,160.49	0.41%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$354,478.06	0.35%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	2	$593,464.94	0.59%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$677,642.56	0.68%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$572,450.00	0.57%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$181,200.00	0.18%	0	$0.00	NA	0	$
		1	$310,000.00	0.31%	0	$0.00	NA	0	$

	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM							
	LEVEL ONE BANK	1	$221,060.46	0.22%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$304,000.00	0.3%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$414,257.16	0.41%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$217,000.00	0.22%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$415,235.19	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.42%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$203,000.00	0.2%	0	$0.00	NA	0
	MERIDIAN BANK	1	$415,235.19	0.41%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$546,250.00	0.55%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$250,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$310,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$347,600.00	0.35%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$674,174.73	0.67%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$249,340.26	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGR LLC	1	$381,312.85	0.38%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$996,954.33	1%	0	$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	$226,000.00	0.23%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$312,000.00	0.31%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$274,000.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$183,900.00	0.18%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$185,075.00	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$186,216.56	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$232,000.00	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.42%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$180,500.00	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	NUVISION FCU	1	$325,000.00	0.32%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,365,052.04	1.36%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	ORIENTAL BANK	1	$315,595.01	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,280.78	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,411,250.00	1.41%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$182,558.23	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$259,000.00	0.26%	0	$0.00	NA	0

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$312,671.10	0.31%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$355,473.79	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$393,714.47	0.39%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$203,500.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,502,125.00	1.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$237,779.11	0.24%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$202,000.00	0.2%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	RCB BANK	2	$630,990.87	0.63%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$206,260.00	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$342,195.80	0.34%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$
	ROCKFORD COMMUNITY FCU	1	$217,000.00	0.22%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,493.21	0.23%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$506,000.00	0.51%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$419,000.00	0.42%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$454,200.00	0.45%	0	$0.00	NA	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$413,500.66	0.41%	0	$0.00	NA	0	$
	SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$415,252.97	0.41%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$410,000.00	0.41%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$396,000.00	0.4%	0	$0.00	NA	0	$
	SKYSTAR MORTGAGE LLC	1	$273,750.00	0.27%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$657,239.90	0.66%	0	$0.00	NA	0	$
	ST CLOUD FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$197,600.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$267,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$356,111.05	0.36%	0	$0.00	NA	0	$

	STATE BANK OF WATERLOO	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	19	$5,498,573.60	5.49%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$382,159.21	0.38%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$414,250.00	0.41%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$415,000.00	0.41%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$215,900.00	0.22%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$194,650.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$822,093.17	0.82%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$262,893.96	0.26%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$229,000.00	0.23%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,045,560.00	1.04%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,078,497.34	3.07%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	26	$6,845,234.28	6.84%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$279,900.00	0.28%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	$387,851.57	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$668,533.66	0.67%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$

		WEST GATE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	4	$1,089,503.44	1.09%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,397,082.33	1.4%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$435,200.00	0.43%	0	$0.00	NA	0	$
		YADKIN BANK	1	$257,903.87	0.26%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$
Total			**368**	**$100,116,420.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCW9		121 FINANCIAL CREDIT UNION	1	$101,859.47	0.2%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	1	$89,250.00	0.18%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CU	1	$88,825.00	0.18%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	1	$96,370.01	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$689,300.00	1.38%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE BANKERS INC	3	$275,100.00	0.55%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$93,440.00	0.19%	0	$0.00	NA	0	$
		ALARION BANK	1	$98,267.45	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,370.63	0.2%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$106,875.00	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$89,884.15	0.18%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$192,400.00	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$207,900.00	0.42%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$86,400.00	0.17%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$208,000.00	0.42%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$215,355.20	0.43%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$507,650.00	1.01%	0	$0.00	NA	0	$
		AMERIS BANK	2	$183,722.00	0.37%	0	$0.00	NA	0	$
		ANDALUSIA COMMUNITY BANK	1	$91,074.35	0.18%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$285,500.00	0.57%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$305,600.00	0.61%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	2	$202,200.00	0.4%	0	$0.00	NA	0	$

	ASSEMBLIES OF GOD CREDIT UNION	1	$100,464.49	0.2%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$205,870.95	0.41%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$475,287.61	0.95%	0	$0.00	NA	0	$
	BANK FORWARD	1	$94,869.12	0.19%	0	$0.00	NA	0	$
	BANK OF MAUSTON	1	$89,240.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$100,120.00	0.2%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$94,874.90	0.19%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$97,850.00	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$287,287.76	0.57%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,349.87	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$97,565.33	0.19%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$192,000.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,026.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,868.31	0.2%	0	$0.00	NA	0	$
	BUSEY BANK	2	$209,855.86	0.42%	0	$0.00	NA	0	$
	CALUMET COUNTY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$405,543.00	0.81%	0	$0.00	NA	0	$
	CASHCALL INC	1	$105,200.00	0.21%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	3	$296,000.00	0.59%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$102,600.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$178,850.00	0.36%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$382,670.06	0.76%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$87,217.47	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$184,882.89	0.37%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$204,025.12	0.41%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$194,400.00	0.39%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$106,253.40	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$89,878.76	0.18%	0	$0.00	NA	0	$

	COFFEE COUNTY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$403,398.70	0.81%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,920.07	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$198,900.00	0.4%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$102,658.37	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$85,269.24	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$108,350.52	0.22%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	2	$218,850.00	0.44%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,800.00	0.18%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,460.02	0.2%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$186,089.94	0.37%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BAK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$96,425.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$324,200.00	0.65%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION	1	$107,851.20	0.22%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,000.00	0.36%	0	$0.00	NA	0	$
	DMI FINANCIAL, INC	1	$108,877.66	0.22%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$205,873.27	0.41%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$100,276.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	EECU	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	ELGA CREDIT UNION	1	$102,461.79	0.2%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$96,200.00	0.19%	0	$0.00	NA	0	$

	EQUITY RESOURCES OF OHIO, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$98,100.00	0.2%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,363.71	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$515,505.00	1.03%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,575.00	0.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$175,625.00	0.35%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$92,275.54	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$195,250.00	0.39%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$295,400.00	0.59%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$98,872.56	0.2%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$86,320.56	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$182,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$108,835.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$107,112.00	0.21%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$109,100.00	0.22%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$407,220.00	0.81%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$265,000.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$295,550.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$288,200.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		1	$103,200.00	0.21%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NIAGARA BANK, N.A	2	$185,150.00	0.37%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$105,308.00	0.21%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	$89,673.89	0.18%	0	$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	$95,870.69	0.19%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$206,600.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$209,413.38	0.42%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$104,500.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,525.00	0.19%	0	$0.00	NA	0
	FIRSTAR BANK	1	$85,998.36	0.17%	0	$0.00	NA	0
	FIRSTBANK	1	$102,505.00	0.2%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$94,900.00	0.19%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	$676,100.00	1.35%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$86,500.00	0.17%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$279,200.00	0.56%	0	$0.00	NA	0
	FNB BANK, N.A	1	$85,500.00	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$192,800.00	0.39%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	$85,000.00	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$93,333.62	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	4	$403,350.00	0.81%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$104,975.00	0.21%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0
	GEO-CORP,INC	1	$98,100.00	0.2%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	GMFS, LLC	1	$90,500.00	0.18%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	$107,715.03	0.22%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$106,875.00	0.21%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$86,700.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$107,350.00	0.21%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$385,132.80	0.77%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$186,726.02	0.37%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$372,850.00	0.74%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$94,410.00	0.19%	0	$0.00	NA	0	$
	HUDSON HERITAGE FCU	1	$109,250.00	0.22%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$97,864.90	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$395,833.46	0.79%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,455.00	0.21%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$90,877.42	0.18%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$185,343.00	0.37%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$98,064.71	0.2%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,500.00	0.22%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,790.00	0.22%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$179,800.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$97,750.00	0.2%	0	$0.00	NA	0	$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	$203,050.00	0.41%	0	$0.00	NA	0	$
	LENDER	1	$91,125.00	0.18%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$190,800.00	0.38%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$99,865.30	0.2%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$108,656.73	0.22%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$89,878.76	0.18%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$91,082.60	0.18%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$100,161.81	0.2%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
		1	$87,633.05	0.18%	0	$0.00	NA	0	$

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE							
	MARINE BANK	1	$93,520.00	0.19%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$101,650.00	0.2%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,300.00	0.2%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$177,900.00	0.36%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$100,800.00	0.2%	0	$0.00	NA	0
	MERIDIAN BANK	2	$183,628.36	0.37%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$104,723.21	0.21%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$99,600.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$87,756.63	0.18%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$108,000.00	0.22%	0	$0.00	NA	0
	MONARCH BANK	2	$201,750.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$108,750.00	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,750.00	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$100,100.00	0.2%	0	$0.00	NA	0
	MOUND CITY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$87,840.00	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$187,740.98	0.38%	0	$0.00	NA	0
	MWABANK	1	$87,000.00	0.17%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$107,679.76	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$102,921.47	0.21%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$192,925.00	0.39%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$107,851.20	0.22%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$108,849.83	0.22%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$87,500.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$106,263.04	0.21%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$109,000.00	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,874.90	0.19%	0	$0.00	NA	0
	NUVISION FCU	1	$100,000.00	0.2%	0	$0.00	NA	0
		4	$406,300.00	0.81%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE VISION FEDERAL CREDIT UNION	1	$91,424.42	0.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$288,800.00	0.58%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$89,432.07	0.18%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$181,900.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$187,000.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,400.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$87,200.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$505,761.73	1.01%	0	$0.00	NA	0
	PIONEER BANK	1	$108,625.13	0.22%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$97,125.00	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$204,862.23	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$299,530.04	0.6%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.21%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$194,000.00	0.39%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$190,800.00	0.38%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,250.00	0.22%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING COUNCIL	1	$90,877.42	0.18%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,800.00	0.2%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0
	R P FUNDING, INC	1	$86,385.00	0.17%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$109,349.14	0.22%	0	$0.00	NA	0
	RCB BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	4	$406,022.12	0.81%	0	$0.00	NA	0
	RENASANT BANK	3	$313,418.64	0.63%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$107,771.09	0.22%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$94,500.00	0.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$87,875.00	0.18%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$206,400.00	0.41%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$99,200.00	0.2%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$92,625.00	0.19%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$289,151.07	0.58%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$103,200.00	0.21%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$89,484.66	0.18%	0	$0.00	NA	0	$
	SECURITY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$
	SECURITY FINANCIAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$303,230.00	0.61%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$104,729.15	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	SHORE MORTGAGE	2	$205,224.14	0.41%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$801,759.00	1.6%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$103,410.00	0.21%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$93,879.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$101,200.00	0.2%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$100,800.00	0.2%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$180,125.00	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$94,200.00	0.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$97,547.44	0.19%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$97,103.42	0.19%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$284,800.00	0.57%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$300,115.00	0.6%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$109,200.00	0.22%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$99,865.29	0.2%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THE CITIZENS BANKICN COMPANY	1	$88,445.00	0.18%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$93,250.00	0.19%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,750.00	0.2%	0	$0.00	NA	0	$
		1	$91,300.00	0.18%	0	$0.00	NA	0	$

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,688.00	0.21%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$96,600.00	0.19%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$93,955.00	0.19%	0	$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,800.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$106,400.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$207,910.00	0.42%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$185,000.00	0.37%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$211,485.00	0.42%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$988,357.00	1.97%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$104,057.27	0.21%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$91,800.00	0.18%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$292,850.00	0.58%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$790,118.91	1.58%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$94,643.20	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$355,675.00	0.71%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$287,100.00	0.57%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$92,278.32	0.18%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$196,000.00	0.39%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,900.00	0.22%	0	$0.00	NA	0
	WEST GATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$91,825.83	0.18%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$185,600.00	0.37%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$85,817.55	0.17%	0	$0.00	NA	0
		1	$91,600.00	0.18%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$197,405.92	0.39%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$206,800.00	0.41%	0	$0.00	NA	0
		WOOD & HUSTON BANK	2	$205,600.00	0.41%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$98,000.00	0.2%	0	$0.00	NA	0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$94,872.03	0.19%	0	$0.00	NA	0
		Unavailable	5	$500,298.73	0.92%	0	$0.00	NA	0
Total			**511**	**$50,063,718.18**	**100%**	**0**	**$0.00**		**0**
3138WDCX7		BANK OF AKRON	1	$200,000.00	0.4%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$308,394.59	0.62%	0	$0.00	NA	0
		COMMUNITY BANK, NA	1	$203,150.00	0.41%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	6	$1,058,500.00	2.12%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	$380,682.50	0.76%	0	$0.00	NA	0
		CUC MORTGAGE CORPORATION	1	$160,250.00	0.32%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$263,000.00	0.53%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$780,300.00	1.56%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$310,762.79	0.62%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$125,000.00	0.25%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$366,100.00	0.73%	0	$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$426,378.16	0.85%	0	$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	$200,450.00	0.4%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$1,012,250.00	2.02%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,900.00	0.32%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$154,192.02	0.31%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,295,000.00	2.59%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	3	$960,160.00	1.92%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	13	$2,374,746.00	4.75%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.26%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$154,600.00	0.31%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,488,822.95	12.97%	0	$0.00	NA	0
			5	$1,648,248.90	3.29%	0	$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
		HOMESTEAD FUNDING CORP	11	$3,021,679.29	6.04%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,726,807.06	3.45%	0	$0.00	NA	0	$
		INVESTORS HOME MORTGAGE	1	$625,500.00	1.25%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$265,900.00	0.53%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,142,500.00	2.28%	0	$0.00	NA	0	$
		LENDER	3	$697,300.00	1.39%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC	1	$386,478.71	0.77%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,366,500.00	2.73%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP	1	$305,000.00	0.61%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	7	$1,859,650.00	3.72%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	6	$1,790,030.71	3.58%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	2	$556,100.00	1.11%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$414,000.00	0.83%	0	$0.00	NA	0	$
		NCB, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$533,800.00	1.07%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	5	$1,521,860.00	3.04%	0	$0.00	NA	0	$
		PIONEER SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	6	$2,271,657.64	4.54%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$287,612.06	0.57%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	6	$1,566,400.45	3.13%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$229,500.00	0.46%	0	$0.00	NA	0	$
		SOLVAY BANBK	1	$166,820.18	0.33%	0	$0.00	NA	0	$
		SOLVAY BANK	1	$214,007.76	0.43%	0	$0.00	NA	0	$
		SOLVAYBANK	1	$415,848.94	0.83%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	2	$616,500.00	1.23%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$693,000.00	1.38%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$546,800.00	1.09%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	5	$1,413,400.00	2.82%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	8	$2,892,400.00	5.78%	0	$0.00	NA	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$260,205.80	0.52%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	7	$2,424,400.00	4.84%	0	$0.00	NA	0	$
		WEST TOWN BANK AND TRUST	1	$176,023.13	0.35%	0	$0.00	NA	0	$
Total			**176**	**$50,044,569.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDCY5		3RD FED BANK	1	$230,800.00	0.04%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$184,913.45	0.03%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$345,742.98	0.06%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$538,600.00	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	53	$14,470,040.94	2.5%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$195,729.96	0.03%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$332,425.96	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$690,890.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$197,600.00	0.03%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$184,775.00	0.03%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	3	$833,265.53	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	8	$1,943,888.00	0.34%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$227,500.00	0.04%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$663,531.80	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$843,370.38	0.15%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$222,500.00	0.04%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$685,000.00	0.12%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	2	$537,597.57	0.09%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	2	$376,275.43	0.07%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$222,400.00	0.04%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$439,000.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$674,586.68	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY, LLC	1	$307,475.80	0.05%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$241,916.25	0.04%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$178,000.00	0.03%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	1	$186,400.00	0.03%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$511,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$300,000.00	0.05%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$489,786.41	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$216,900.00	0.04%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK INC	1	$248,656.95	0.04%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$378,761.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$249,148.46	0.04%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$249,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	9	$3,355,901.90	0.58%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	4	$1,599,450.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$560,500.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$700,584.37	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$805,423.00	0.14%	0	$0.00	NA	0	$
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$343,200.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$1,036,000.00	0.18%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$181,900.00	0.03%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,900.00	0.03%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	3	$1,003,257.44	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$524,045.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,710,495.47	0.64%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$206,902.31	0.04%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$718,155.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	4	$1,075,507.87	0.19%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$648,580.97	0.11%	0	$0.00	NA	0	$
	BADGER BANK	2	$368,450.00	0.06%	0	$0.00	NA	0	$
	BADGER GLOBE CREDIT UNION	1	$183,920.00	0.03%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,899,060.31	0.5%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$251,750.00	0.04%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$279,614.24	0.05%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$822,646.10	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$219,696.90	0.04%	0	$0.00	NA	0	$
		1	$179,200.00	0.03%	0	$0.00	NA	0	$

	BANK OF ENGLAND A CORPORATION							
	BANK OF FRANKLIN COUNTY	1	$159,600.00	0.03%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$200,000.00	0.03%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$179,737.50	0.03%	0	$0.00	NA	0
	BANK OF IDAHO	1	$175,253.89	0.03%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$278,000.00	0.05%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$789,900.00	0.14%	0	$0.00	NA	0
	BANK OF RUSTON	1	$159,779.57	0.03%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$230,547.36	0.04%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,142,895.68	0.37%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$324,000.00	0.06%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,521,199.26	0.26%	0	$0.00	NA	0
	BANKERS' BANK	1	$260,000.00	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,025.27	0.04%	0	$0.00	NA	0
	BANNER BANK	3	$565,800.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$3,338,240.71	0.58%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$2,695,633.87	0.47%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	$187,166.78	0.03%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,549,057.25	0.27%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$164,250.00	0.03%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$363,750.00	0.06%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$294,300.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,780,026.09	0.31%	0	$0.00	NA	0
	BRANSON BANK	1	$261,150.00	0.05%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$715,000.00	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$343,775.72	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$411,000.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$337,500.00	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,664,600.00	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$680,287.48	0.12%	0	$0.00	NA	0
		3	$866,556.32	0.15%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BRYANT BANK	1	$174,758.90	0.03%	0	$0.00	NA	0
	BUSEY BANK	1	$174,274.56	0.03%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	7	$1,833,361.67	0.32%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	$1,618,052.05	0.28%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$171,950.00	0.03%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$734,402.96	0.13%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$767,300.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$967,574.69	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$268,720.00	0.05%	0	$0.00	NA	0
	CASHCALL INC	9	$3,033,387.98	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,299,914.00	0.22%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$873,250.00	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$590,550.00	0.1%	0	$0.00	NA	0
	CENTRAL ONE FCU	2	$526,967.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$550,000.00	0.1%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$162,000.00	0.03%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$564,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$1,991,349.97	0.34%	0	$0.00	NA	0
	CHARTERBANK	1	$223,200.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$4,176,932.43	0.72%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$166,250.00	0.03%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$180,000.00	0.03%	0	$0.00	NA	0
	CITIZENS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$187,200.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,892,752.00	0.33%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$258,992.68	0.04%	0	$0.00	NA	0
	CITYWIDE BANKS ND	1	$164,767.52	0.03%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$199,500.00	0.03%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,366,772.60	0.24%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$189,732.29	0.03%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$365,058.08	0.06%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$388,000.00	0.07%	0	$0.00	NA	0

	COBALT MORTGAGE, INC	3	$766,727.97	0.13%	0	$0.00	NA	0	$
	COLFAX BANKING COMPANY	1	$193,333.27	0.03%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,703,005.80	0.29%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$464,900.00	0.08%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$360,402.78	0.06%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$304,000.00	0.05%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$165,200.00	0.03%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$490,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	6	$1,591,118.48	0.28%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$191,236.17	0.03%	0	$0.00	NA	0	$
	COMMRECE MORTGAGE	1	$214,500.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$416,425.49	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$182,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$192,560.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$737,350.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$429,061.93	0.07%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	4	$874,999.00	0.15%	0	$0.00	NA	0	$
	COULEE BANK	2	$390,900.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE	3	$881,373.83	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$175,752.02	0.03%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$229,000.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	2	$593,000.00	0.1%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$294,551.39	0.05%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$248,000.00	0.04%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$398,600.00	0.07%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$471,000.00	0.08%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$179,503.14	0.03%	0	$0.00	NA	0	$

	CU MORTGAGE DIRECT	3	$660,450.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$724,316.86	0.13%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$214,334.88	0.04%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$375,000.00	0.06%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$432,802.89	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,585.30	0.05%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$894,750.00	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	$17,004,023.32	2.94%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$243,915.05	0.04%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,775.43	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	4	$765,214.59	0.13%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$354,500.00	0.06%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$290,000.00	0.05%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	3	$518,670.02	0.09%	0	$0.00	NA	0	$
	EAGLE BANK A CORPORATION	1	$416,412.45	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	10	$2,429,106.00	0.42%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	1	$305,178.96	0.05%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$164,617.72	0.03%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	2	$417,000.00	0.07%	0	$0.00	NA	0	$
	ENVISION CAPITAL INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$213,700.00	0.04%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	1	$300,000.00	0.05%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$650,375.00	0.11%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$188,000.00	0.03%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$226,860.00	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$386,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$674,213.48	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$285,000.00	0.05%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$203,686.20	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$298,294.00	0.05%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,391.00	0.05%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	9	$3,678,443.12	0.64%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$274,000.00	0.05%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$237,072.92	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$5,999,358.97	1.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$342,000.00	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	$240,800.00	0.04%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$239,875.00	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,507,500.00	0.43%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$1,801,934.90	0.31%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,185,226.60	0.2%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	3	$744,509.70	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$507,300.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$186,739.90	0.03%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$611,653.72	0.11%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$290,290.40	0.05%	0	$0.00	NA	0	$
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$225,625.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK	1	$189,738.23	0.03%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	4	$785,454.93	0.14%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$230,850.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$320,000.00	0.06%	0	$0.00	NA	0	$
		1	$238,000.00	0.04%	0	$0.00	NA	0	$

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CHOICE LOAN SERVICES INC	9	$2,630,500.00	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$179,752.01	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$994,678.75	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$197,125.00	0.03%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$189,732.30	0.03%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$341,484.88	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$272,028.18	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$250,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$606,118.05	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,279,061.69	0.22%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$318,500.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$518,350.45	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$178,600.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,124,653.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$472,117.06	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$201,600.00	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$253,797.48	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$196,978.24	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$512,000.00	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	$2,309,691.00	0.4%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$197,358.57	0.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$5,559,346.12	0.96%	0	$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	$193,532.99	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$234,000.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	$1,229,351.63	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$973,935.36	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$684,760.10	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,152.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	$208,688.08	0.04%	0	$0.00	NA	0
		1	$185,900.00	0.03%	0	$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$217,699.65	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$194,400.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	$828,334.73	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$177,109.75	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	$388,252.18	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,174,818.00	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$607,425.13	0.11%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$254,400.00	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$396,650.00	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$336,572.00	0.06%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$190,137.68	0.03%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$310,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK	1	$170,664.20	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$183,830.98	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,327,213.74	0.23%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$165,223.67	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,009,333.56	0.52%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	$430,350.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	$2,979,855.00	0.52%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK	4	$1,175,591.40	0.2%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$352,034.97	0.06%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,229,000.00	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$713,446.99	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$477,811.54	0.08%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$270,750.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	16	$5,569,896.61	0.96%	0	$0.00	NA	0
	FULL SERVICE MORTGAGE	2	$503,500.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A	8	$1,980,051.34	0.34%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$335,360.96	0.06%	0	$0.00	NA	0
		3	$903,077.00	0.16%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	8	$2,023,300.68	0.35%	0	$0.00	NA	0
	GECU	2	$353,801.66	0.06%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$170,900.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	3	$864,177.00	0.15%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$179,907.02	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$184,695.19	0.03%	0	$0.00	NA	0
	GRAND BANK	1	$365,246.09	0.06%	0	$0.00	NA	0
	GRANDE HOMES INC	1	$198,925.56	0.03%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$397,453.45	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,222,500.00	0.21%	0	$0.00	NA	0
	GREATWALL, INC	1	$360,000.00	0.06%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$160,000.00	0.03%	0	$0.00	NA	0
	GREER STATE BANK	1	$239,170.03	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$582,300.00	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$280,500.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,000.00	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$223,250.00	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$184,645.25	0.03%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$194,845.08	0.03%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$311,570.15	0.05%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$273,125.00	0.05%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	3	$721,199.43	0.12%	0	$0.00	NA	0
	HARBORONE BANK	2	$454,198.38	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,323,362.32	0.23%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$357,736.05	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$324,950.53	0.06%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$488,827.29	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$399,013.54	0.07%	0	$0.00	NA	0
	HOME BANK	1	$400,000.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$236,216.70	0.04%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.03%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$318,140.95	0.06%	0	$0.00	NA	0

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$293,594.95	0.05%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$237,172.79	0.04%	0	$0.00	NA	0	$
	HOME REBATE INC	1	$387,453.31	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$282,000.00	0.05%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$179,830.00	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$541,577.82	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,425.49	0.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,546,010.17	0.44%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$950,978.59	0.16%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$279,614.24	0.05%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$214,397.00	0.04%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	3	$822,750.00	0.14%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$217,802.13	0.04%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	7	$1,413,590.00	0.24%	0	$0.00	NA	0	$
	HUNTINGTON STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	2	$403,935.19	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	17	$4,252,662.87	0.74%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$238,870.45	0.04%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	2	$439,000.00	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$193,200.00	0.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$914,941.81	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$796,766.03	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$617,600.00	0.11%	0	$0.00	NA	0	$
	INTERBANK	1	$219,450.00	0.04%	0	$0.00	NA	0	$
	INTERBANK MORTAGE COMPANY	1	$245,000.00	0.04%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	24	$8,834,714.35	1.53%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE	1	$357,506.78	0.06%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$246,651.98	0.04%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$717,000.00	0.12%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$398,400.00	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$436,850.00	0.08%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	2	$517,678.81	0.09%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	2	$684,000.00	0.12%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$304,000.00	0.05%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$231,006.30	0.04%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$548,950.00	0.09%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	$12,885,919.54	2.23%	0	$0.00	NA	0	$
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$167,079.50	0.03%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,425,850.00	0.25%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$274,171.73	0.05%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	3	$870,181.33	0.15%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$402,906.50	0.07%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK N.A . A CORPORATION	1	$416,412.45	0.07%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$825,377.26	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$665,750.00	0.12%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$598,343.79	0.1%	0	$0.00	NA	0	$
	LOAN ONE MORTGAGE CO INC	1	$221,893.87	0.04%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	5	$1,354,570.89	0.23%	0	$0.00	NA	0	$
	LUANA SAVINGS BANK	2	$388,508.87	0.07%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	4	$1,058,349.00	0.18%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$357,075.00	0.06%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	2	$510,150.00	0.09%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$310,000.00	0.05%	0	$0.00	NA	0	$
	MAGNA BANK	1	$224,800.00	0.04%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$201,000.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK	3	$668,753.00	0.12%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$601,500.00	0.1%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$244,000.00	0.04%	0	$0.00	NA	0	$
	MED 5 FEDERAL CREDIT UNION	1	$342,647.28	0.06%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$1,165,167.45	0.2%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$191,250.00	0.03%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$187,150.00	0.03%	0	$0.00	NA	0	$
		2	$498,730.38	0.09%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCHANTS NATIONAL BANK	1	$185,743.74	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	2	$790,908.85	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,274,250.00	0.22%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$582,800.00	0.1%	0	$0.00	NA	0
	METRO BANK	1	$347,509.67	0.06%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$650,750.98	0.11%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$178,400.00	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$262,737.52	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	$1,400,353.65	0.24%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,900.00	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$1,127,400.00	0.19%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$412,000.00	0.07%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$368,764.41	0.06%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$203,962.21	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.04%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$301,150.00	0.05%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$460,688.00	0.08%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	$669,087.91	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$685,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$380,000.00	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$175,750.00	0.03%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$751,500.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$255,197.92	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$180,750.63	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$484,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$206,050.00	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	$1,579,326.45	0.27%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$1,246,004.03	0.22%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$284,905.00	0.05%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,500.00	0.04%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,098,908.89	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$541,650.00	0.09%	0	$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	$163,600.00	0.03%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	6	$1,606,869.64	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,029,698.47	0.18%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$254,600.00	0.04%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	8	$2,421,392.36	0.42%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$221,340.00	0.04%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$196,000.00	0.03%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$256,500.00	0.04%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$416,425.48	0.07%	0	$0.00	NA	0	$
	NAT RES - OREGON	1	$177,355.31	0.03%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$229,750.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$1,328,404.90	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$412,500.00	0.07%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$199,500.00	0.03%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$720,419.56	0.12%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	$270,376.98	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$216,400.45	0.04%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$601,726.82	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	2	$620,800.00	0.11%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,250.00	0.05%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$250,875.00	0.04%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$194,960.36	0.03%	0	$0.00	NA	0	$
	NEWBURYPORT FIVE CENTS SAVINGS	1	$337,500.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$340,000.00	0.06%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$363,986.42	0.06%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$444,200.00	0.08%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC	1	$284,607.35	0.05%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,398,466.82	0.24%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,939,900.00	0.34%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$221,993.73	0.04%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION	1	$191,735.48	0.03%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$711,500.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$500,025.00	0.09%	0	$0.00	NA	0	$
	NUVISION FCU	2	$806,500.00	0.14%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE	1	$416,425.49	0.07%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	32	$9,152,858.51	1.58%	0	$0.00	NA	0	$
	NW PLUS CU	4	$1,037,500.00	0.18%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$199,724.45	0.03%	0	$0.00	NA	0	$
	OAK BANK	1	$283,920.00	0.05%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$268,456.92	0.05%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$249,655.57	0.04%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$216,400.00	0.04%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$552,786.00	0.1%	0	$0.00	NA	0	$
	ONB BANK AND TRUST COMPANY	1	$369,750.00	0.06%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$171,043.00	0.03%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$
	OPES ADVISORS	1	$269,220.13	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$375,182.38	0.06%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$406,439.26	0.07%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$402,000.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$163,558.69	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$452,550.00	0.08%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$318,550.53	0.06%	0	$0.00	NA	0	$
	PACIFIC COAST HOME MORTGAGE	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$328,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC POSTAL CREDIT UNION	1	$204,711.16	0.04%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$198,400.00	0.03%	0	$0.00	NA	0	$
	PALM LENDING, LLC	2	$361,114.80	0.06%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$350,516.42	0.06%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,300.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$170,000.00	0.03%	0	$0.00	NA	0	$

	MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	$623,773.41	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$6,131,540.00	1.06%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$890,000.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$404,416.47	0.07%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,014,200.00	0.18%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$177,055.73	0.03%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	16	$4,702,910.97	0.81%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS COPORATION	1	$194,331.89	0.03%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,013,150.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$174,869.48	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$268,000.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.03%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,258,394.58	0.22%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$400,000.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$174,800.00	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,581,435.64	1.83%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$189,732.30	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	15	$3,603,444.08	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,349,568.76	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$785,000.00	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	34	$10,363,588.22	1.79%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,004,286.13	0.17%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$483,000.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$359,702.91	0.06%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	$558,100.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$559,550.00	0.1%	0	$0.00	NA	0
	PRIMEBANK	1	$260,000.00	0.04%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	6	$2,127,001.57	0.37%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$607,162.34	0.11%	0	$0.00	NA	0
	PROSPERITY BANK	1	$237,664.66	0.04%	0	$0.00	NA	0
		9	$3,032,985.60	0.52%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	$301,583.92	0.05%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$159,779.57	0.03%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$642,304.85	0.11%	0	$0.00	NA	0
	PULASKI BANK	1	$222,886.49	0.04%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$419,150.57	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$333,800.00	0.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$189,738.23	0.03%	0	$0.00	NA	0
	R BANK	1	$223,691.38	0.04%	0	$0.00	NA	0
	RANLIFE, INC	1	$161,277.50	0.03%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$344,000.00	0.06%	0	$0.00	NA	0
	RCB BANK	1	$233,600.00	0.04%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	2	$375,689.55	0.06%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$179,550.00	0.03%	0	$0.00	NA	0
	RED RIVER BANK	1	$356,000.00	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$667,250.00	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	3	$961,664.88	0.17%	0	$0.00	NA	0
	RENASANT BANK	1	$183,746.50	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,122,410.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	$1,471,245.00	0.25%	0	$0.00	NA	0
	RESMAC INC	1	$296,000.00	0.05%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	$324,000.00	0.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,625.00	0.03%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$271,625.25	0.05%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	0.07%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	$327,537.85	0.06%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,063,846.87	0.18%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	$1,361,089.41	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	$1,214,167.14	0.21%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$184,046.08	0.03%	0	$0.00	NA	0
	ROUNDBANK	1	$360,502.63	0.06%	0	$0.00	NA	0
	ROYAL BANK	1	$164,350.00	0.03%	0	$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	$600,000.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$707,400.55	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$624,638.23	0.11%	0	$0.00	NA	0

	RPM MORTGAGE, INC	4	$1,140,400.00	0.2%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$553,636.00	0.1%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,195.32	0.04%	0	$0.00	NA	0	$
	S&T BANK	2	$370,900.00	0.06%	0	$0.00	NA	0	$
	SABINE FEDERAL CREDIT UNION	1	$176,311.97	0.03%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$234,000.00	0.04%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,462,621.96	0.25%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.05%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$2,153,799.24	0.37%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$653,000.00	0.11%	0	$0.00	NA	0	$
	SANTA CRUZ HOME LOAN FINANCE	1	$611,137.69	0.11%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$620,500.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$805,600.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,724.45	0.03%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,287,610.29	0.22%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$574,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$189,732.30	0.03%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$350,000.00	0.06%	0	$0.00	NA	0	$
	SELECT BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	SFMC, LP	2	$354,556.39	0.06%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$183,931.58	0.03%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$487,720.00	0.08%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$471,200.00	0.08%	0	$0.00	NA	0	$
	SHORE MORTGAGE	3	$675,051.31	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,421,029.37	1.28%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	3	$907,000.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$163,654.63	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$252,750.00	0.04%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$696,104.00	0.12%	0	$0.00	NA	0	$

	SOUTHERN LENDING SERVICES, LTD	1	$307,500.00	0.05%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$205,125.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$348,519.17	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$191,250.00	0.03%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	ST. MARY'S CREDIT UNION	6	$2,025,460.50	0.35%	0	$0.00	NA	0	$
	ST.MARY'S BANK	4	$769,507.52	0.13%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	2	$359,202.15	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND COMPANY	1	$180,499.00	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$998,488.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	4	$967,850.00	0.17%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	21	$6,543,657.67	1.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$755,131.48	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$247,996.00	0.04%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$184,000.00	0.03%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	12	$2,967,231.79	0.51%	0	$0.00	NA	0	$
	STEARNS LENDING INC	82	$28,195,711.47	4.88%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$184,155.81	0.03%	0	$0.00	NA	0	$
	SUGAR RIVER BANK	1	$188,000.00	0.03%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	5	$1,562,781.57	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$2,564,100.00	0.44%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$924,929.79	0.16%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$528,231.23	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,553,000.00	0.27%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$194,481.69	0.03%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$209,704.11	0.04%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$971,535.36	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,583,937.23	0.27%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$196,032.00	0.03%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$180,500.00	0.03%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$997,036.04	0.17%	0	$0.00	NA	0	$
		1	$200,000.00	0.03%	0	$0.00	NA	0	$

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$190,936.58	0.03%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$250,000.00	0.04%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$644,000.00	0.11%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,718.91	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$308,324.63	0.05%	0	$0.00	NA	0
	THE MORTGAGAE SOURCE, INC	1	$254,470.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$191,200.00	0.03%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$332,530.81	0.06%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,932.00	0.06%	0	$0.00	NA	0
	THE PARK BANK	4	$1,252,500.00	0.22%	0	$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	$227,525.00	0.04%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$332,944.38	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$221,500.00	0.04%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$486,580.00	0.08%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$231,700.00	0.04%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$180,500.00	0.03%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$618,288.58	0.11%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$624,638.23	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	$1,139,066.87	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$690,238.72	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,147,250.00	0.2%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,639,469.83	0.28%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,000.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$183,746.50	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$280,800.00	0.05%	0	$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	$359,492.76	0.06%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$215,900.00	0.04%	0	$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$222,750.00	0.04%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$173,850.00	0.03%	0	$0.00	NA	0	$
	TUCOEMAS FEDERAL CREDIT UNION	1	$201,172.46	0.03%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$377,948.00	0.07%	0	$0.00	NA	0	$
	UNCLE CREDIT UNION	1	$340,030.88	0.06%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,187,160.35	0.38%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,050,312.27	0.18%	0	$0.00	NA	0	$
	UNION STATE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	37	$10,850,455.14	1.88%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$446,400.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	$3,351,667.35	0.58%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,731,800.34	0.65%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$188,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$550,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$879,795.59	0.15%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$405,258.21	0.07%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$163,774.05	0.03%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,291,000.00	0.22%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,171,489.00	0.2%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$251,250.00	0.04%	0	$0.00	NA	0	$
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	$264,598.00	0.05%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,281,153.70	0.22%	0	$0.00	NA	0	$

		VANGUARD FUNDING LLC	1	$293,619.91	0.05%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	25	$6,533,966.60	1.13%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$188,000.00	0.03%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$427,025.56	0.07%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$417,000.00	0.07%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$416,399.18	0.07%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,063,861.86	0.53%	0	$0.00	NA	0	$
		WASHINGTON SAVINGS BANK	2	$482,484.10	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.03%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$1,307,810.43	0.23%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$567,500.00	0.1%	0	$0.00	NA	0	$
		WAUMANDEE STATE BANK	1	$201,000.00	0.03%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	8	$1,940,266.80	0.34%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$168,800.00	0.03%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$305,069.56	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$826,428.95	0.14%	0	$0.00	NA	0	$
		WESTERN BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$322,000.00	0.06%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	2	$406,976.00	0.07%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$808,000.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$4,482,687.77	0.78%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$479,752.01	0.08%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$544,241.33	0.09%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$206,150.00	0.04%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$210,400.00	0.04%	0	$0.00	NA	0	$
		Unavailable	8	$2,441,613.49	0.64%	0	$0.00	NA	0	$
Total			**2,081**	**$578,248,210.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDCZ2		1ST MIDAMERICA CREDIT UNION	1	$157,200.00	0.04%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING & LOAN	6	$1,388,325.40	0.31%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	29	$7,581,289.34	1.7%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$403,181.12	0.09%	0	$0.00	NA	0	$
	AFFILIATED BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	2	$562,800.00	0.13%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE SERVICES	1	$156,000.00	0.04%	0	$0.00	NA	0	$
	AIMBANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$164,900.00	0.04%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$318,250.00	0.07%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$742,457.09	0.17%	0	$0.00	NA	0	$
	ALIGN CREDIT UNION	2	$498,000.00	0.11%	0	$0.00	NA	0	$
	ALLIANCE WEST MORTGAGE INC	1	$405,000.00	0.09%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$259,625.39	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	ALTERRA BANK	2	$468,900.00	0.11%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	8	$1,669,150.00	0.37%	0	$0.00	NA	0	$
	AMERICA'S FIRST FCU	1	$252,500.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$371,370.57	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC	2	$495,700.00	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	3	$754,971.20	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK OF TEXAS	1	$168,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$220,500.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$229,900.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$171,920.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$255,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$450,650.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$246,651.28	0.06%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$969,084.16	0.22%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	8	$2,603,363.79	0.58%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$617,000.00	0.14%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$304,000.00	0.07%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$270,000.00	0.06%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$215,800.00	0.05%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	3	$852,958.66	0.19%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	5	$967,400.00	0.22%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$260,000.00	0.06%	0	$0.00	NA	0	$

	ASSEMBLIES OF GOD CREDIT UNION	2	$313,298.47	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	$11,746,600.36	2.64%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$158,920.00	0.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	2	$508,310.00	0.11%	0	$0.00	NA	0	$
	BADGER GLOBE CREDIT UNION	1	$233,700.00	0.05%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$154,375.00	0.03%	0	$0.00	NA	0	$
	BANCFIRST	2	$499,900.00	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$753,650.00	0.17%	0	$0.00	NA	0	$
	BANK IOWA	2	$472,533.26	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,103,524.37	0.25%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF BELLEVILLE	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$213,750.00	0.05%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$240,350.00	0.05%	0	$0.00	NA	0	$
	BANK OF DONIPHAN	1	$249,900.00	0.06%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$277,208.86	0.06%	0	$0.00	NA	0	$
	BANK OF FRANKLIN COUNTY	1	$152,800.00	0.03%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	2	$407,882.24	0.09%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$936,412.45	0.21%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$184,040.32	0.04%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$381,820.00	0.09%	0	$0.00	NA	0	$
	BANK OF ST ELIZABETH	1	$182,947.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$237,657.08	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,134,931.11	0.48%	0	$0.00	NA	0	$
	BANK SNB, NATIONAL ASSOCIATION	1	$184,550.00	0.04%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	7	$1,361,781.15	0.31%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$524,000.00	0.12%	0	$0.00	NA	0	$
	BANKWEST	1	$210,702.70	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$2,139,200.00	0.48%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$1,519,232.00	0.34%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$246,905.00	0.06%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$158,400.00	0.04%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$164,767.52	0.04%	0	$0.00	NA	0	$

	BJV FINANCIAL SERVICES INC	1	$326,400.00	0.07%	0	$0.00	NA	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	BLUE SKY FUNDING, LLC	1	$273,600.00	0.06%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$243,700.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$2,382,623.43	0.53%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$630,050.00	0.14%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$217,550.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,869,250.00	0.42%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	CALDWELL BANK AND TRUST	1	$167,875.00	0.04%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$440,000.00	0.1%	0	$0.00	NA	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$275,500.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,595,551.89	1.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.04%	0	$0.00	NA	0	$
	CASHCALL INC	1	$414,415.27	0.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$749,948.00	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$708,655.72	0.16%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$264,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$520,876.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$154,850.00	0.03%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$941,950.00	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$700,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,163,000.00	0.26%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$385,386.00	0.09%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$152,800.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$224,370.00	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$192,800.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$317,225.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$410,302.07	0.09%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$407,924.42	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$977,784.43	0.22%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$407,678.75	0.09%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$238,663.25	0.05%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$350,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	3	$807,800.00	0.18%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	$156,529.14	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$171,950.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$342,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$422,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$308,800.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$361,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$822,450.00	0.18%	0	$0.00	NA	0	$
	COULEE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$153,100.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$323,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$209,000.00	0.05%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$340,812.00	0.08%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$709,750.00	0.16%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$252,687.01	0.06%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$609,005.00	0.14%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	4	$989,350.36	0.22%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$336,724.89	0.08%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$279,200.00	0.06%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$162,400.00	0.04%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$248,000.00	0.06%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	$8,147,401.34	1.83%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$218,192.13	0.05%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST	2	$299,014.10	0.07%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$1,252,000.00	0.28%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$204,800.00	0.05%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,458,325.00	0.33%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$421,205.68	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$1,659,805.68	0.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,905.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$343,415.45	0.08%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$279,855.12	0.06%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$155,280.90	0.03%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC	1	$307,566.03	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$322,400.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$169,600.00	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,674,500.00	0.38%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$207,706.92	0.05%	0	$0.00	NA	0	$
	FAY SERVICING LLC	1	$559,710.26	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$424,500.00	0.1%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$271,601.00	0.06%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	2	$392,500.00	0.09%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	2	$580,305.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$310,278.09	0.07%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$168,000.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$614,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	5	$1,260,942.03	0.28%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	$
		2	$456,095.00	0.1%	0	$0.00	NA	0	$

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$760,650.00	0.17%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$355,498.40	0.08%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$366,800.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,189,600.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$398,870.86	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$189,971.95	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$334,527.98	0.08%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$568,550.00	0.13%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$563,205.33	0.13%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	$621,250.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$169,810.40	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$171,570.00	0.04%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$334,014.90	0.07%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$207,000.00	0.05%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$681,419.16	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$180,780.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$159,500.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,103,972.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$256,138.59	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,000.00	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$230,400.00	0.05%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$839,025.00	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.07%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$152,784.43	0.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$3,223,735.25	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$157,600.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$524,638.00	0.12%	0	$0.00	NA	0
		1	$185,000.00	0.04%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK	1	$261,630.85	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$182,143.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$296,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$169,241.46	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	$359,700.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$280,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$262,304.90	0.06%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$228,000.00	0.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$1,403,952.97	0.32%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$155,325.00	0.03%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$163,200.00	0.04%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$156,655.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$368,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$168,625.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$266,623.80	0.06%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$155,800.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,869,350.00	0.42%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$224,000.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,800.00	0.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$658,300.00	0.15%	0	$0.00	NA	0
	FIRSTBANK	2	$367,400.00	0.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$378,900.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	5	$1,191,600.00	0.27%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$193,800.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$617,000.00	0.14%	0	$0.00	NA	0
	FNB BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$665,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	4	$2,119,271.09	0.48%	0	$0.00	NA	0
	FULTON BANK, N.A	9	$1,967,210.00	0.44%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	2	$434,106.93	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$548,000.00	0.12%	0	$0.00	NA	0
	GECU	2	$367,650.00	0.08%	0	$0.00	NA	0

	GEO-CORP, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	GEORGIA UNITED CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$
	GMFS, LLC	1	$340,000.00	0.08%	0	$0.00	NA	0	$
	GOOGAIN INC	1	$565,243.00	0.13%	0	$0.00	NA	0	$
	GRAND BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$1,392,189.04	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$376,000.00	0.08%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$157,055.41	0.04%	0	$0.00	NA	0	$
	GUARANTY BOND BANK, N.A	1	$202,014.96	0.05%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$348,100.00	0.08%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$216,440.00	0.05%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	3	$728,634.00	0.16%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$583,485.72	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$173,700.00	0.04%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	HERITAGE CREDIT UNION	1	$161,177.58	0.04%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$150,400.00	0.03%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$350,100.00	0.08%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$741,364.42	0.17%	0	$0.00	NA	0	$
	HOME BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$402,742.15	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.04%	0	$0.00	NA	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,680,683.44	0.6%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$782,750.00	0.18%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE LLC	2	$530,966.32	0.12%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$406,600.00	0.09%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$159,550.00	0.04%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$695,204.99	0.16%	0	$0.00	NA	0	$

	IC FEDERAL CREDIT UNION	2	$551,700.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,538,800.00	0.35%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,805.00	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$788,460.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTAGE COMPANY	1	$349,506.86	0.08%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	37	$13,381,371.16	3%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$185,300.00	0.04%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,129,500.00	0.25%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$289,750.00	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	JACKSON MORTGAGE CO., INC	1	$278,350.00	0.06%	0	$0.00	NA	0	$
	JD BANK	1	$247,650.57	0.06%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$404,990.00	0.09%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$320,000.00	0.07%	0	$0.00	NA	0	$
	KARPE MORTGAGE, INC	1	$380,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,875,657.44	0.42%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$284,320.00	0.06%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$6,649,950.00	1.49%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$2,796,817.69	0.63%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$413,250.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$212,699.87	0.05%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	2	$820,181.12	0.18%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$492,749.58	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,286,900.00	0.29%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	3	$552,500.00	0.12%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$348,508.26	0.08%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$621,600.00	0.14%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	1	$158,400.00	0.04%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	5	$1,936,913.81	0.43%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$708,750.00	0.16%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$951,400.00	0.21%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	MARINE BANK	2	$663,120.00	0.15%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$215,000.00	0.05%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$365,500.00	0.08%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY, INC	1	$289,000.00	0.06%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$397,250.00	0.09%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$327,058.36	0.07%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$170,050.00	0.04%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	7	$1,842,020.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,327,965.01	0.3%	0	$0.00	NA	0	$
	METRO BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$333,600.00	0.07%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$311,406.52	0.07%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$527,962.82	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$194,800.00	0.04%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$236,358.50	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,699,500.00	0.38%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$924,850.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$357,989.85	0.08%	0	$0.00	NA	0	$
	MONUMENT BANK	1	$171,850.00	0.04%	0	$0.00	NA	0	$
	MORRIS BANK	1	$159,600.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	9	$2,217,630.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	12	$3,681,600.00	0.83%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$278,500.00	0.06%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$250,400.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$453,260.45	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	7	$1,854,557.97	0.42%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$723,822.88	0.16%	0	$0.00	NA	0	$

	MUFG UNION BANK, N.A	10	$2,859,175.17	0.64%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$170,000.00	0.04%	0	$0.00	NA	0	$
	NAT RES - OREGON	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$184,739.34	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	7	$1,711,016.00	0.38%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$251,750.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,250.00	0.05%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$300,000.00	0.07%	0	$0.00	NA	0	$
	NEEDHAM BANK	2	$368,000.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$163,768.92	0.04%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$326,100.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$256,000.00	0.06%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$415,822.43	0.09%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$313,000.00	0.07%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$360,000.00	0.08%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$154,850.00	0.03%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$351,900.00	0.08%	0	$0.00	NA	0	$
	NEWBURYPORT FIVE CENTS SAVINGS	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$657,200.00	0.15%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$363,404.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$1,153,344.00	0.26%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,399,814.33	0.54%	0	$0.00	NA	0	$
	NORTH AMERICAN STATE BANK	1	$246,644.11	0.06%	0	$0.00	NA	0	$
	NORTH COMMUNITY BANK	1	$410,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,358,200.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN BANK, N.A	1	$247,500.00	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$422,227.50	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$
	NUVISION FCU	1	$340,000.00	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	23	$6,636,654.00	1.49%	0	$0.00	NA	0	$
	NW PLUS CU	2	$729,000.00	0.16%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$213,000.00	0.05%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$416,412.45	0.09%	0	$0.00	NA	0	$

	OAKTREE FUNDING CORP	1	$410,420.90	0.09%	0	$0.00	NA	0	$
	OCMBC, INC	1	$221,180.86	0.05%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$453,900.00	0.1%	0	$0.00	NA	0	$
	OHNWARD BANK AND TRUST	1	$191,836.00	0.04%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	2	$385,520.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$730,400.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$423,700.00	0.1%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$416,412.45	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,751,442.48	0.39%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,122,460.00	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$410,000.00	0.09%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$215,897.49	0.05%	0	$0.00	NA	0	$
	PARK BANK	2	$581,767.52	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	18	$6,646,672.47	1.49%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	5	$2,127,000.00	0.48%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$749,905.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,303,100.00	0.29%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$273,600.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	39	$9,648,050.35	2.17%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$165,288.58	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$926,380.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$365,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$472,653.19	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$621,679.82	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$281,602.67	0.06%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$629,920.00	0.14%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$698,389.48	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,944,313.90	0.66%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,412.19	0.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$947,250.00	0.21%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE, INC	2	$613,500.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	18	$6,050,850.00	1.36%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,707,663.72	0.38%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$599,000.00	0.13%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$691,825.00	0.16%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$156,275.00	0.04%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	PRIMEBANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$912,400.00	0.2%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$450,392.49	0.1%	0	$0.00	NA	0	$
	PROVINCIAL BANK	3	$713,000.00	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$157,755.03	0.04%	0	$0.00	NA	0	$
	PULASKI BANK	1	$225,681.57	0.05%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING CHESTERF	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,893,191.40	0.42%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$1,374,900.00	0.31%	0	$0.00	NA	0	$
	R P FUNDING, INC	1	$397,700.00	0.09%	0	$0.00	NA	0	$
	RABUN COUNTY BANK	1	$162,900.00	0.04%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$209,202.40	0.05%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$492,000.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	REDSTONE	1	$211,600.00	0.05%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$679,067.36	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,356,800.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	5	$1,828,270.00	0.41%	0	$0.00	NA	0	$
	RESMAC INC	1	$153,650.00	0.03%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$354,000.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$297,000.00	0.07%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$699,000.00	0.16%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$344,513.90	0.08%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$
	ROCKFORD BELL CREDIT UNION	1	$218,025.00	0.05%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$336,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$854,300.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$234,000.00	0.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	14	$2,652,799.23	0.6%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$294,085.05	0.07%	0	$0.00	NA	0	$
	S&T BANK	2	$543,000.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$619,675.65	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,113,261.29	0.25%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	12	$3,352,244.15	0.75%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$883,600.00	0.2%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$329,600.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,130,265.00	0.25%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,500.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,958,707.62	0.66%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,111.00	0.05%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$151,905.00	0.03%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$259,633.66	0.06%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$269,360.00	0.06%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,750.00	0.05%	0	$0.00	NA	0	$
	SFMC, LP	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$679,084.00	0.15%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$368,454.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,617,217.33	1.71%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$258,206.00	0.06%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$537,600.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$155,895.00	0.03%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$385,200.00	0.09%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$312,817.00	0.07%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$428,200.00	0.1%	0	$0.00	NA	0	$
	ST FIN CORP	1	$397,439.22	0.09%	0	$0.00	NA	0	$

	ST. MARY'S CREDIT UNION	8	$1,790,558.65	0.4%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$233,700.00	0.05%	0	$0.00	NA	0	$
	ST.MARY'S BANK	3	$737,750.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$224,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC	20	$6,853,107.85	1.54%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$680,000.00	0.15%	0	$0.00	NA	0	$
	STAR BANK, A STATE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$161,500.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF NEW RICHLAND	1	$225,750.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$829,925.00	0.19%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	21	$5,352,251.01	1.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	49	$18,768,926.59	4.21%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	3	$612,950.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$2,594,300.00	0.58%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$164,900.00	0.04%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$483,952.00	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$251,636.91	0.06%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$409,200.00	0.09%	0	$0.00	NA	0	$
	SUTTON BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$501,491.00	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$167,000.00	0.04%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$697,884.33	0.16%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$260,000.00	0.06%	0	$0.00	NA	0	$
	THE BANK OF CANTON	3	$1,079,892.95	0.24%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	3	$802,800.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BASTROP	2	$400,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$150,100.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$322,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$509,100.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	5	$1,267,000.00	0.28%	0	$0.00	NA	0	$

	THE PRIVATEBANK AND TRUST COMPANY	1	$290,639.91	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	6	$1,369,450.00	0.31%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$645,291.19	0.14%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$962,955.00	0.22%	0	$0.00	NA	0	$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$331,000.00	0.07%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	$1,578,990.05	0.35%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	$225,781.43	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$155,780.20	0.03%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,525,482.51	0.34%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$733,875.00	0.16%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$360,000.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$398,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$255,600.00	0.06%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$323,831.08	0.07%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	2	$500,100.00	0.11%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$302,772.79	0.07%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$786,700.00	0.18%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$186,105.00	0.04%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$6,173,912.11	1.39%	0	$0.00	NA	0	$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$162,400.00	0.04%	0	$0.00	NA	0	$
		1	$249,015.70	0.06%	0	$0.00	NA	0	$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	44	$12,917,242.00	2.9%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$912,005.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,671,813.00	0.6%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$195,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$239,654.20	0.05%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	$3,235,278.44	0.73%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$804,000.00	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$507,155.00	0.11%	0	$0.00	NA	0
	UWHARRIE BANK	1	$206,800.00	0.05%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,223,484.00	0.27%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$231,999.00	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$754,000.00	0.17%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	$740,900.00	0.17%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	9	$2,164,929.00	0.49%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$418,400.00	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$567,988.65	0.13%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$205,859.53	0.05%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$393,000.00	0.09%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$734,400.00	0.16%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$163,085.00	0.04%	0	$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$317,551.94	0.07%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	2	$452,000.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$292,801.14	0.07%	0	$0.00	NA	0
		1	$269,000.00	0.06%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$536,150.00	0.12%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	11	$2,597,450.86	0.58%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$458,910.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$530,738.51	0.12%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$464,905.00	0.1%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	2	$723,394.00	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$360,600.00	0.08%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	2	$403,824.32	0.09%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,160,022.99	0.26%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$301,150.00	0.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$341,518.13	0.08%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$372,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	4	$1,247,644.00	0.35%	0	$0.00	NA	0	$
Total			**1,639**	**$445,615,638.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD24		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	$180,000.00	7.37%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,000.00	9.17%	0	$0.00	NA	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$232,000.00	9.49%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$581,752.01	23.81%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$190,000.00	7.78%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$232,000.00	9.49%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$258,700.00	10.59%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$254,000.00	10.4%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$291,000.00	11.9%	0	$0.00	NA	0	$
Total			**11**	**$2,443,452.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD32		AMERICAN BANK & TRUST CO., INC	1	$190,000.00	6.81%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,730.60	7.15%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,500.00	6.47%	0	$0.00	NA	0	$
		FBT MORTGAGE, LLC	1	$189,459.78	6.79%	0	$0.00	NA	0	$

		FIDELITY HOMESTEAD SAVINGS BANK	2	$352,969.41	12.64%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$110,000.00	3.94%	0	$0.00	NA	0	$
		GMFS, LLC	3	$524,000.00	18.77%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$155,800.00	5.58%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$200,000.00	7.16%	0	$0.00	NA	0	$
		PREFERRED LENDING SOLUTIONS, LLC	1	$151,525.00	5.43%	0	$0.00	NA	0	$
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$88,825.00	3.18%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$161,000.00	5.77%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$175,000.00	6.27%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$113,000.00	4.04%	0	$0.00	NA	0	$
Total			**17**	**$2,791,809.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD40		ACADEMY MORTGAGE CORPORATION	1	$189,744.07	14.33%	0	$0.00	NA	0	$
		ENVISION CREDIT UNION	2	$305,000.00	23.04%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	2	$308,700.00	23.32%	0	$0.00	NA	0	$
		MIDFLORIDA CREDIT UNION	1	$145,000.00	10.95%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$212,000.00	16.01%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$163,400.00	12.35%	0	$0.00	NA	0	$
Total			**8**	**$1,323,844.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD65		ACHIEVA CREDIT UNION	1	$175,500.00	2.43%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$88,500.00	1.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$188,000.00	2.6%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,699.99	2.93%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$191,000.00	2.64%	0	$0.00	NA	0	$
		FIRST BANK & TRUST CO OF MURPHYSBORO	1	$86,400.00	1.19%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$111,683.84	1.54%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$115,200.00	1.59%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$204,105.00	2.82%	0	$0.00	NA	0	$
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$237,500.00	3.28%	0	$0.00	NA	0	$
		HAMPDEN BANK	1	$102,600.00	1.42%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,416.89	3.05%	0	$0.00	NA	0	$
			2	$336,819.66	4.66%	0	$0.00	NA	0	$

		HOMETRUST MORTGAGE COMPANY								
		HORIZON BANK, N.A	1	$90,440.00	1.25%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$240,000.00	3.32%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$100,000.00	1.38%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$170,910.00	2.36%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE	1	$179,752.01	2.49%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$107,800.00	1.49%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	2.42%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$200,000.00	2.77%	0	$0.00	NA	0	$
		RANLIFE, INC	1	$272,000.00	3.76%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP	1	$180,262.30	2.49%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$281,700.00	3.9%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$348,280.22	4.82%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$201,600.00	2.79%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$161,900.00	2.24%	0	$0.00	NA	0	$
		TEAM ONE CREDIT UNION	1	$122,550.00	1.69%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$497,935.00	6.89%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$384,125.00	5.31%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$503,903.00	6.97%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$644,729.97	8.92%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$98,000.00	1.37%	0	$0.00	NA	0	$
Total			**42**	**$7,230,312.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD73		BANK OF ENGLAND	1	$272,000.00	19.46%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$251,750.00	18.01%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$266,248.93	19.05%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	13.74%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$236,000.00	16.88%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$179,762.97	12.86%	0	$0.00	NA	0	$
Total			**6**	**$1,397,761.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDD81		FIRST GUARANTY MORTGAGE CORPORATION	1	$216,000.00	12.76%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,068,761.96	63.12%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC. - COR	1	$408,500.00	24.12%	0	$0.00	NA	0	$
Total			**6**	**$1,693,261.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138WDD99		ACADEMY MORTGAGE CORPORATION	1	$188,850.98	12.75%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,036.12	13.1%	0	$0.00	NA	0	$
		LES BOIS CREDIT UNION	1	$181,450.00	12.25%	0	$0.00	NA	0	$
		LPMC LLC	1	$183,777.11	12.41%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$494,050.00	33.35%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$239,177.39	16.14%	0	$0.00	NA	0	$
Total			**7**	**$1,481,341.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDA6		ACADEMY MORTGAGE CORPORATION	2	$196,550.00	0.78%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$99,180.00	0.39%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$104,236.54	0.41%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$207,125.00	0.82%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$99,078.03	0.39%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$203,275.00	0.81%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,400.00	0.42%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$199,100.00	0.79%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$86,250.00	0.34%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK	2	$208,000.00	0.83%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$391,200.00	1.56%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$106,320.00	0.42%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$181,884.25	0.72%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$99,819.17	0.4%	0	$0.00	NA	0	$
		BANK MIDWEST, AN IOWA CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$87,650.00	0.35%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$298,900.00	1.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.38%	0	$0.00	NA	0	$
		BUSEY BANK	1	$106,400.00	0.42%	0	$0.00	NA	0	$
		CAPSTAR BANK	1	$94,877.72	0.38%	0	$0.00	NA	0	$
			4	$408,315.00	1.63%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CBC NATIONAL BANK	2	$192,543.54	0.77%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$207,500.00	0.83%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$177,600.00	0.71%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	$85,547.09	0.34%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$88,000.00	0.35%	0	$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	$91,000.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$97,471.48	0.39%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,875.00	0.43%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$200,350.00	0.8%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$95,000.00	0.38%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$177,550.00	0.71%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$93,632.05	0.37%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$91,005.36	0.36%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$86,291.30	0.34%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$90,750.00	0.36%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$105,600.00	0.42%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$95,625.00	0.38%	0	$0.00	NA	0
	EMPIRE BANK	1	$90,710.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,064.37	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$189,920.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,400.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$210,347.17	0.84%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$455,740.00	1.81%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$95,000.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$102,473.84	0.41%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,250.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$108,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$91,500.00	0.36%	0	$0.00	NA	0
		2	$190,600.00	0.76%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,250.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$102,826.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,650.00	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$186,085.24	0.74%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,250.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,985.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,400.00	0.79%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$304,600.00	1.21%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$94,400.00	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$285,200.00	1.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,150.00	0.36%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$376,400.00	1.5%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,000.00	0.37%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$91,859.00	0.37%	0	$0.00	NA	0
	FREMONT BANK	2	$202,750.00	0.81%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$212,905.00	0.85%	0	$0.00	NA	0
	GMFS, LLC	1	$106,500.00	0.42%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$98,325.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	1	$85,800.00	0.34%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$91,120.00	0.36%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$88,350.00	0.35%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$86,885.43	0.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$461,430.00	1.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$108,750.00	0.43%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$101,600.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$92,150.00	0.37%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	$96,800.00	0.39%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$194,950.00	0.78%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,800.00	0.43%	0	$0.00	NA	0
		1	$109,050.00	0.43%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	$91,200.00	0.36%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$106,700.00	0.42%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$186,546.54	0.74%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$92,000.00	0.37%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$97,140.00	0.39%	0	$0.00	NA	0
	MARINE BANK	1	$99,500.00	0.4%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$109,155.00	0.43%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$93,500.00	0.37%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0
	MERIDIAN BANK	1	$104,136.78	0.41%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$109,250.00	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$99,000.00	0.39%	0	$0.00	NA	0
	MONARCH BANK	2	$202,142.90	0.8%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$90,800.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$196,300.00	0.78%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$107,700.00	0.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,350.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$393,200.00	1.57%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$90,721.00	0.36%	0	$0.00	NA	0
	NCB, FSB	2	$189,000.00	0.75%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,040.83	0.43%	0	$0.00	NA	0
	NUVISION FCU	1	$88,000.00	0.35%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$94,050.00	0.37%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$199,500.00	0.79%	0	$0.00	NA	0
		1	$86,650.00	0.34%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0
	PARK BANK	1	$108,000.00	0.43%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,910.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$98,732.81	0.39%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$194,202.05	0.77%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$670,518.50	2.67%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$95,000.00	0.38%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$375,280.95	1.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,327.50	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$86,685.10	0.35%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$109,452.36	0.44%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$181,450.00	0.72%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$103,859.91	0.41%	0	$0.00	NA	0
	RENASANT BANK	1	$108,400.00	0.43%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$109,250.00	0.43%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$190,000.00	0.76%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$104,804.61	0.42%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$89,878.77	0.36%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$289,405.00	1.15%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$105,450.00	0.42%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$109,725.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$204,151.00	0.81%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$103,600.00	0.41%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.35%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$694,082.60	2.76%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$196,000.00	0.78%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$185,000.00	0.74%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$109,250.00	0.43%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0

		THE AMERICAN NATIONAL BANK OF TEXAS	1	$106,400.00	0.42%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$188,634.73	0.75%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$87,300.00	0.35%	0	$0.00	NA	0	$
		THE PEOPLES STATE BANK OF NEWTON-LA	1	$99,011.99	0.39%	0	$0.00	NA	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$91,379.51	0.36%	0	$0.00	NA	0	$
		TOMPKINS STATE BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$185,000.00	0.74%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$90,725.00	0.36%	0	$0.00	NA	0	$
		TRADERS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$401,100.00	1.6%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$104,550.00	0.42%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$102,600.00	0.41%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$89,878.76	0.36%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,400.00	0.34%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$199,000.00	0.79%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$97,000.00	0.39%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$95,500.00	0.38%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$404,255.63	1.61%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$203,850.00	0.81%	0	$0.00	NA	0	$
		Unavailable	2	$193,700.00	0.81%	0	$0.00	NA	0	$
Total			**258**	**$25,124,012.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDB4		3 RIVERS FEDERAL CU	2	$98,513.99	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$714,100.00	2.36%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,650.00	0.24%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$75,000.00	0.25%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$80,000.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$82,400.00	0.27%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$54,400.00	0.18%	0	$0.00	NA	0	$

	AMERICA'S CHOICE HOME LOANS LP	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$71,913.49	0.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$58,600.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$126,036.78	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	11	$690,245.00	2.28%	0	$0.00	NA	0	$
	AMERIS BANK	1	$67,030.57	0.22%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORPORATION	1	$65,610.00	0.22%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$114,900.00	0.38%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$342,350.00	1.13%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	3	$138,910.00	0.46%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$67,723.55	0.22%	0	$0.00	NA	0	$
	ATL FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	ATLANTIC NATIONAL BANK	1	$39,148.38	0.13%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$78,900.00	0.26%	0	$0.00	NA	0	$
	BANK MIDWEST, AN IOWA CORPORATION	1	$44,250.00	0.15%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	1	$66,500.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	BETTER BANKS	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	2	$129,796.00	0.43%	0	$0.00	NA	0	$
	BOONE BANK AND TRUST COMPANY	1	$81,600.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,355.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$47,930.53	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$44,500.00	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$39,900.00	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$167,650.00	0.55%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$141,302.00	0.47%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$65,600.00	0.22%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$76,800.00	0.25%	0	$0.00	NA	0	$

	CENTRAL TRUST BANK	1	$71,100.00	0.23%	0	$0.00	NA	0	$
	CENTREBANK	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$62,300.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$113,250.00	0.37%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$150,000.00	0.5%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$72,903.87	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$69,905.71	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$62,500.00	0.21%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$79,000.48	0.26%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$48,400.00	0.16%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,500.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$266,250.00	0.88%	0	$0.00	NA	0	$
	COASTAL COMMERCE BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$162,650.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY BANK CBD	1	$70,325.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$67,500.00	0.22%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC	2	$142,300.00	0.47%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$63,574.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	3	$167,329.30	0.55%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$55,926.26	0.18%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	4	$290,355.33	0.96%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$67,504.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$171,600.00	0.57%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$79,899.35	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$123,456.80	0.41%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$59,350.00	0.2%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$80,091.97	0.26%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	2	$140,248.08	0.46%	0	$0.00	NA	0	$
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	$84,278.87	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$47,500.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$282,852.00	0.93%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$72,250.00	0.24%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,897.02	0.26%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$502,860.00	1.66%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$202,000.00	0.67%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF DANVILLE	1	$69,600.00	0.23%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$76,500.00	0.25%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$127,200.00	0.42%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$73,500.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$47,913.20	0.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$83,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$56,800.00	0.19%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$131,500.00	0.43%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,080.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$60,800.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$81,600.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$129,300.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$192,250.00	0.64%	0	$0.00	NA	0	$

	FIRST STATE BANK	1	$56,250.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,800.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$174,900.00	0.58%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$265,000.00	0.88%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$106,000.00	0.35%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	5	$293,050.00	0.97%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$70,400.00	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$37,452.82	0.12%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	2	$133,600.00	0.44%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$135,500.00	0.45%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$67,500.00	0.22%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$59,400.00	0.2%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$75,200.00	0.25%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$112,645.24	0.37%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	2	$116,000.00	0.38%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$63,843.19	0.21%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$47,700.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$148,875.00	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$54,690.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND PREMIER MORTGAGE	1	$52,500.00	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$67,280.00	0.22%	0	$0.00	NA	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$58,922.31	0.19%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$77,500.00	0.26%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$64,039.17	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$62,000.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$115,920.00	0.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,148,439.14	3.8%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$294,974.28	0.97%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$84,963.00	0.28%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$

	HORIZON BANK, N.A	4	$217,200.00	0.72%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	HOWARD BANK	1	$59,852.16	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$234,018.61	0.77%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$228,842.43	0.76%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$63,550.00	0.21%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$189,039.00	0.62%	0	$0.00	NA	0	$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$56,761.94	0.19%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$47,193.23	0.16%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$64,000.00	0.21%	0	$0.00	NA	0	$
	IXONIA BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	JOHNSON BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$70,800.00	0.23%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	1	$63,050.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$27,565.28	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$128,800.00	0.43%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$105,000.00	0.35%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST	1	$73,000.00	0.24%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$73,600.00	0.24%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$38,000.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$77,000.00	0.25%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$79,784.08	0.26%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$74,000.00	0.24%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$45,600.00	0.15%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$116,779.19	0.39%	0	$0.00	NA	0	$
	METRO BANK	1	$69,200.00	0.23%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$44,200.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$60,800.00	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	MIDTOWN MORTGAGE, INC	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$77,797.41	0.26%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	3	$229,005.31	0.76%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$724,702.71	2.39%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$55,926.26	0.18%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$61,918.36	0.2%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	1	$67,500.00	0.22%	0	$0.00	NA	0	$
	NCB, FSB	1	$75,698.63	0.25%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$73,605.86	0.24%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,687.96	0.24%	0	$0.00	NA	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,250.00	0.17%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,650.00	0.2%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$84,550.00	0.28%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	ONE MORTGAGE INC	1	$64,912.44	0.21%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$77,500.00	0.26%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$68,400.00	0.23%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$127,900.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,750.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$81,479.48	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$59,848.72	0.2%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$74,819.38	0.25%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	2	$97,600.00	0.32%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$58,354.80	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$147,700.00	0.49%	0	$0.00	NA	0	$
	PIONEER BANK	1	$55,029.07	0.18%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$79,788.90	0.26%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$160,000.00	0.53%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$55,100.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$76,853.18	0.25%	0	$0.00	NA	0	$
	PRIMEBANK, A CORPORATION	1	$49,600.00	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$200,540.00	0.66%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$48,000.00	0.16%	0	$0.00	NA	0	$

	PYRAMAX BANK	1	$47,300.00	0.16%	0	$0.00	NA	0	$
	REDSTONE	1	$80,750.00	0.27%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$71,500.00	0.24%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$214,506.38	0.71%	0	$0.00	NA	0	$
	RENEW LENDING, INC	1	$56,250.00	0.19%	0	$0.00	NA	0	$
	RESMAC INC	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$82,500.00	0.27%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$55,926.26	0.18%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$116,000.00	0.38%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$77,050.00	0.25%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$161,350.00	0.53%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST CO. I NC	1	$45,625.00	0.15%	0	$0.00	NA	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$66,642.00	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$62,250.00	0.21%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,600.00	0.28%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	SELECT FEDERAL CREDIT UNION	1	$57,077.38	0.19%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$71,400.00	0.24%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$125,900.00	0.42%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$55,100.00	0.18%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$79,420.00	0.26%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$117,700.00	0.39%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$67,450.00	0.22%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$75,908.51	0.25%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	STATE STREET BANK & TRUST CO	1	$80,640.03	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$71,727.15	0.24%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$52,250.00	0.17%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$263,808.62	0.87%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$217,775.00	0.72%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$186,392.00	0.62%	0	$0.00	NA	0	$
	SYNERGY FEDERAL CREDIT UNION	1	$37,600.00	0.12%	0	$0.00	NA	0	$

	TACET MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$166,903.96	0.55%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,600.00	0.28%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$72,094.95	0.24%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,462.00	0.27%	0	$0.00	NA	0	$
	THE CITIZENS BANKICN COMPANY	1	$78,200.00	0.26%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$73,200.00	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$70,463.00	0.23%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,700.00	0.17%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$65,231.00	0.22%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$48,800.00	0.16%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$61,600.00	0.2%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$66,500.00	0.22%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$210,681.17	0.7%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$77,900.00	0.26%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$645,812.00	2.13%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$44,939.38	0.15%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	1	$58,000.00	0.19%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$44,900.00	0.15%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$229,637.66	0.76%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$243,310.00	0.8%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$66,750.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$40,800.00	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$161,270.00	0.53%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.28%	0	$0.00	NA	0	$

		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$45,000.00	0.15%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE	1	$72,900.00	0.24%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$50,000.00	0.17%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$80,650.00	0.27%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$22,445.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	1	$79,892.24	0.26%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$223,900.00	0.74%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$54,300.00	0.18%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$54,400.00	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$275,566.78	0.91%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$68,400.00	0.23%	0	$0.00	NA	0	$
		WOODTRUST BANK NA	1	$60,000.00	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	4	$269,523.00	0.89%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$117,112.74	0.39%	0	$0.00	NA	0	$
		YADKIN BANK	1	$55,100.00	0.18%	0	$0.00	NA	0	$
		Unavailable	2	$147,566.18	0.53%	0	$0.00	NA	0	$
Total			**463**	**$30,261,874.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDC2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$89,250.00	0.35%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$498,520.00	1.97%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,700.00	0.43%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$89,250.00	0.35%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$89,881.48	0.36%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$101,600.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$211,364.12	0.84%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$89,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$109,340.00	0.43%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$315,205.00	1.25%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	2	$191,719.00	0.76%	0	$0.00	NA	0	$
		AMERIS BANK	1	$104,500.00	0.41%	0	$0.00	NA	0	$
		ANECA FEDERAL CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$95,900.00	0.38%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,450.00	0.42%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$85,025.00	0.34%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$182,730.00	0.72%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC	1	$97,377.33	0.39%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$108,800.00	0.43%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$109,300.00	0.43%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$104,523.00	0.41%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$99,795.40	0.4%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	3	$291,810.00	1.16%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	3	$296,694.27	1.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$289,250.00	1.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,872.12	0.41%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$99,750.00	0.4%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE LLC	1	$109,725.00	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$209,400.00	0.83%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$102,600.00	0.41%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$95,964.30	0.38%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$98,267.45	0.39%	0	$0.00	NA	0	$
	CENTRAL BANK - STILLWATER	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	CENTREBANK	1	$99,750.00	0.4%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$204,702.29	0.81%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$86,450.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$107,918.00	0.43%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$107,733.88	0.43%	0	$0.00	NA	0	$
		1	$86,000.00	0.34%	0	$0.00	NA	0	$

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$96,772.40	0.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,359.24	0.41%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$108,300.00	0.43%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$94,000.00	0.37%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,300.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$109,950.00	0.44%	0	$0.00	NA	0
	EMPIRE BANK	1	$99,750.00	0.4%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$98,400.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,800.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$103,125.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$412,769.00	1.63%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$90,250.00	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$193,275.00	0.77%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.42%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$109,200.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$86,250.00	0.34%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,810.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$275,200.00	1.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,600.00	0.42%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$96,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$189,873.84	0.75%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$94,950.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,000.00	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$97,850.00	0.39%	0	$0.00	NA	0
		2	$190,475.00	0.75%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A	3	$288,910.00	1.14%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$99,182.00	0.39%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$94,400.00	0.37%	0	$0.00	NA	0
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$107,975.00	0.43%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$101,595.53	0.4%	0	$0.00	NA	0
	GMFS, LLC	1	$102,000.00	0.4%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$96,750.00	0.38%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$92,300.00	0.37%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	HEARTLAND BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$92,000.00	0.36%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$803,675.95	3.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$209,600.00	0.83%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$98,678.52	0.39%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$99,865.29	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$104,812.62	0.42%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$103,840.00	0.41%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$107,200.00	0.42%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$104,000.00	0.41%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$86,250.00	0.34%	0	$0.00	NA	0
	KILGORE NATIONAL BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$89,234.63	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$91,450.00	0.36%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$195,500.00	0.77%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$104,550.00	0.41%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	$98,250.00	0.39%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$85,500.00	0.34%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.41%	0	$0.00	NA	0
	MAGNA BANK	1	$87,750.00	0.35%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	$92,000.00	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,934.59	0.38%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$89,600.00	0.35%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$102,800.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$189,655.00	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$103,859.91	0.41%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$510,151.00	2.02%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$106,359.76	0.42%	0	$0.00	NA	0	$
	NAT RES - SACRAMENTO	1	$95,130.16	0.38%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,148.22	0.42%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$103,525.00	0.41%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$107,350.00	0.43%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$97,800.00	0.39%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$99,736.13	0.4%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$107,100.00	0.42%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$96,750.00	0.38%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$105,082.00	0.42%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,300.00	0.82%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$198,503.06	0.79%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$105,327.62	0.42%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,900.00	0.43%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$102,077.20	0.4%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$208,122.61	0.82%	0	$0.00	NA	0	$
		1	$100,000.00	0.4%	0	$0.00	NA	0	$

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,030.00	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$93,000.00	0.37%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$187,600.00	0.74%	0	$0.00	NA	0
	RABOBANK, N.A	1	$91,900.00	0.36%	0	$0.00	NA	0
	RENEW LENDING INC	1	$93,632.05	0.37%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$89,610.00	0.35%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$96,000.00	0.38%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$103,067.15	0.41%	0	$0.00	NA	0
	RICHLAND STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	$197,468.40	0.78%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,920.00	0.41%	0	$0.00	NA	0
	SECURITY BANK	1	$104,668.14	0.41%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$191,100.00	0.76%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,550.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$283,650.00	1.12%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,100.00	0.38%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$86,500.00	0.34%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$99,000.00	0.39%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$104,999.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$293,575.26	1.16%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$208,720.00	0.83%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,861.73	0.42%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$104,800.00	0.42%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$391,425.00	1.55%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$89,925.00	0.36%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,058.00	0.37%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$92,250.00	0.37%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$93,750.00	0.37%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	2	$194,250.00	0.77%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,750.00	0.4%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$106,740.32	0.42%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$185,650.00	0.74%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$194,405.00	0.77%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$197,990.00	0.78%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$101,871.66	0.4%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$104,500.00	0.41%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$199,200.00	0.79%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,950.00	0.8%	0	$0.00	NA	0	$
		VENTURE BANK	1	$102,200.00	0.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$204,364.84	0.81%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$87,120.00	0.35%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$102,271.16	0.41%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$85,500.00	0.34%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$92,372.64	0.37%	0	$0.00	NA	0	$
		Unavailable	4	$378,475.00	1.44%	0	$0.00	NA	0	$
Total			**256**	**$25,247,929.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDD0		ACADEMY MORTGAGE CORPORATION	7	$671,810.00	2.66%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$99,742.06	0.4%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$98,000.00	0.39%	0	$0.00	NA	0	$
		AIMBANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,511.11	0.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$100,700.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	$96,381.34	0.38%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MTG CORP	2	$196,920.00	0.78%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$183,546.00	0.73%	0	$0.00	NA	0	$
	AMERICANWEST BANK	1	$94,500.00	0.37%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$91,600.00	0.36%	0	$0.00	NA	0	$
	ANCHOR D BANK	1	$109,600.00	0.43%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$101,250.00	0.4%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,200.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$85,286.50	0.34%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	BANK SNB	1	$95,625.00	0.38%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$89,250.00	0.35%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS INC	1	$97,474.36	0.39%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS, INC	2	$191,250.00	0.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$290,305.00	1.15%	0	$0.00	NA	0	$
	CASHCALL INC	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	3	$303,500.00	1.2%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$101,753.00	0.4%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$185,200.00	0.73%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$92,000.00	0.36%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$200,703.02	0.8%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$300,050.00	1.19%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST COMPANY OF VI	1	$103,008.08	0.41%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$98,455.00	0.39%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,655.00	0.76%	0	$0.00	NA	0	$
	CNB BANK & TRUST N.A	1	$102,125.00	0.4%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,975.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$97,345.87	0.39%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK BOSCOBRL	1	$109,500.00	0.43%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	COUNTY BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$88,000.00	0.35%	0	$0.00	NA	0	$

	DENMARK STATE BANK	1	$91,200.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,350.00	1.13%	0	$0.00	NA	0	$
	DIRECT LENDERS LLC	2	$182,150.00	0.72%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,324.15	0.39%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$102,927.61	0.41%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$96,700.00	0.38%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,600.00	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$109,620.00	0.43%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$86,250.00	0.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$704,180.00	2.79%	0	$0.00	NA	0	$
	FARMERS STATE BANK & TRUST CO	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$94,500.00	0.37%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$103,841.12	0.41%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,867.90	0.42%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$204,450.00	0.81%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$202,700.00	0.8%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$196,825.00	0.78%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,250.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$98,729.61	0.39%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$108,500.00	0.43%	0	$0.00	NA	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$109,600.00	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,620.00	0.84%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$101,250.00	0.4%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$87,200.00	0.35%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$104,500.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$102,044.00	0.4%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	NA	0	$
	GMFS, LLC	1	$89,775.00	0.36%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	2	$191,920.00	0.76%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$93,350.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$106,400.00	0.42%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$84,885.51	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$89,881.48	0.36%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$96,330.00	0.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$971,950.89	3.85%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$199,649.00	0.79%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$106,875.00	0.42%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$193,410.00	0.77%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$97,850.00	0.39%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$299,909.08	1.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$86,086.49	0.34%	0	$0.00	NA	0	$
	JOHNSON BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$103,200.00	0.41%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$103,866.13	0.41%	0	$0.00	NA	0	$
	LOZANO, 813 LLC	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$107,000.00	0.42%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$190,000.00	0.75%	0	$0.00	NA	0	$
	MARK 1 MORTGAGE	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$89,600.00	0.36%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,800.00	0.36%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$92,000.00	0.36%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,300.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$101,250.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$214,300.00	0.85%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$201,400.00	0.8%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$86,312.81	0.34%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$86,250.00	0.34%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,400.00	0.35%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$189,315.00	0.75%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$100,800.00	0.4%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$90,233.50	0.36%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIALM LLC	1	$103,600.00	0.41%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$87,169.39	0.35%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$99,624.50	0.39%	0	$0.00	NA	0	$
	PINNACLE BANK OF SC	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$406,000.00	1.61%	0	$0.00	NA	0	$
	PIONEER BANK	1	$91,729.60	0.36%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$99,868.31	0.4%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$109,700.00	0.43%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$90,700.00	0.36%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$193,000.00	0.76%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$191,182.25	0.76%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$201,600.00	0.8%	0	$0.00	NA	0	$
	RESMAC, INC	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	RIVERSIDE COMMUNITY BANK	1	$104,254.99	0.41%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$201,118.84	0.8%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,305.00	0.42%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$200,356.00	0.79%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$372,300.00	1.48%	0	$0.00	NA	0	$
	SFMC, LP	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	2	$211,184.00	0.84%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$734,175.00	2.91%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$210,600.00	0.83%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$387,513.88	1.54%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$86,288.78	0.34%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$92,630.61	0.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$88,608.37	0.35%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$97,000.00	0.38%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$376,350.00	1.49%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$96,750.00	0.38%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,200.00	0.83%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$109,250.00	0.43%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$177,920.00	0.71%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$99,874.18	0.4%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,750.00	0.77%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$109,250.00	0.43%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$289,250.00	1.15%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$96,900.00	0.38%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$289,500.00	1.15%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,250.00	0.43%	0	$0.00	NA	0	$

		WESTERN SUN FEDERAL CREDIT UNION	1	$60,283.64	0.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$87,875.00	0.35%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$107,200.00	0.42%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$100,931.00	0.4%	0	$0.00	NA	0	$
		Unavailable	2	$198,057.54	0.78%	0	$0.00	NA	0	$
Total			**258**	**$25,232,351.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDE8		ACADEMY MORTGAGE CORPORATION	10	$1,583,544.74	3.14%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$157,901.09	0.31%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$157,297.26	0.31%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$322,648.84	0.64%	0	$0.00	NA	0	$
		ALDERUS FUNDING AND INVESTMENTS INC	1	$161,805.35	0.32%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$166,250.00	0.33%	0	$0.00	NA	0	$
		ALLIANCE CREDIT UNION	1	$158,609.20	0.31%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$155,803.73	0.31%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$325,396.68	0.64%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$172,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$473,998.53	0.94%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	$169,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$333,000.00	0.66%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$504,451.98	1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$483,550.00	0.96%	0	$0.00	NA	0	$
		AMERIHOME PLATINUM	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$159,200.00	0.32%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$171,950.00	0.34%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$172,350.00	0.34%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.31%	0	$0.00	NA	0	$
			1	$161,975.00	0.32%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC	1	$164,500.00	0.33%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$173,949.32	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$157,400.00	0.31%	0	$0.00	NA	0
	BANK OF UTAH	1	$172,175.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$151,463.53	0.3%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$152,054.02	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,300.00	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,999.71	0.32%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$151,525.00	0.3%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$614,575.00	1.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$660,000.00	1.31%	0	$0.00	NA	0
	CITIMORTGAGE	1	$158,000.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$327,714.15	0.65%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$170,526.00	0.34%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$169,312.13	0.34%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,500.87	0.31%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$170,905.00	0.34%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$150,350.00	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$158,000.00	0.31%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$163,700.00	0.32%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$156,552.79	0.31%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$159,718.80	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$157,397.14	0.31%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$309,875.00	0.61%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$159,125.00	0.32%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$155,400.00	0.31%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$152,208.26	0.3%	0	$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$161,900.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$174,574.99	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$481,092.00	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,250.00	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$173,561.29	0.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,126,780.00	2.23%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$318,113.10	0.63%	0	$0.00	NA	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,750.00	0.66%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,800.00	0.31%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$799,300.00	1.58%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$150,855.56	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$157,796.62	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$159,200.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,920.00	0.32%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$154,400.00	0.31%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$151,200.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT SMITH	1	$154,400.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$164,800.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,740.00	0.3%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$153,396.00	0.3%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$173,850.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$173,375.00	0.34%	0	$0.00	NA	0	$

	GEO CORP INC	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	GMFS, LLC	1	$167,200.00	0.33%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$174,915.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$173,550.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$155,200.00	0.31%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$165,300.00	0.33%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$151,200.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,738,481.49	3.45%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$172,352.85	0.34%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$155,888.09	0.31%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$329,882.66	0.65%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$174,300.00	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$461,672.00	0.91%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$150,450.00	0.3%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	2	$305,350.00	0.61%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$165,600.00	0.33%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORP	1	$154,500.00	0.31%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$156,655.00	0.31%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$161,775.83	0.32%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$505,591.78	1%	0	$0.00	NA	0	$
	M&T BANK	1	$169,555.29	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	1	$168,150.00	0.33%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$161,796.18	0.32%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$155,500.00	0.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,043.00	0.32%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION	1	$159,800.00	0.32%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$162,925.00	0.32%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$327,600.00	0.65%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	2	$306,655.00	0.61%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$331,150.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$164,800.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,000.00	0.32%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$466,596.66	0.92%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$503,900.00	1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$331,292.11	0.66%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$173,850.00	0.34%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$152,950.00	0.3%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$489,400.00	0.97%	0	$0.00	NA	0	$
	NCB, FSB	2	$333,250.00	0.66%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,783.11	0.34%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$161,610.00	0.32%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$161,600.00	0.32%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$493,000.00	0.98%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,800.00	0.32%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	PILOT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$952,848.24	1.89%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$330,452.00	0.65%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$946,000.00	1.87%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$172,782.34	0.34%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$158,445.78	0.31%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$157,092.11	0.31%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$639,350.00	1.27%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$174,750.00	0.35%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$339,541.57	0.67%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$157,093.74	0.31%	0	$0.00	NA	0	$

	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$793,014.00	1.57%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$163,553.10	0.32%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$163,280.00	0.32%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP, A	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$336,061.31	0.67%	0	$0.00	NA	0	$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	SANBORN CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$156,797.90	0.31%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,575.00	0.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$336,489.00	0.67%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$325,100.00	0.64%	0	$0.00	NA	0	$
	SFMC, LP	1	$163,898.00	0.32%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$163,560.41	0.32%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$326,000.00	0.65%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$166,250.00	0.33%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$160,095.00	0.32%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$326,552.09	0.65%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$2,104,874.82	4.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$170,895.74	0.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$163,400.00	0.32%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$166,400.00	0.33%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$330,300.79	0.65%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$150,130.88	0.3%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	$154,800.00	0.31%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$169,500.00	0.34%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	TRUST MORTGAGE CORPORATION	1	$152,095.00	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,000.00	0.32%	0	$0.00	NA	0	$

		UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$502,925.00	1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,500.00	0.34%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,600.00	0.3%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,350.00	0.33%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$163,400.00	0.32%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$473,252.00	0.94%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$675,300.00	1.34%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK	1	$164,849.53	0.33%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$173,700.00	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$156,000.00	0.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$157,250.00	0.31%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$311,598.39	0.64%	0	$0.00	NA	0	$
Total			**313**	**$50,462,438.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDF5		3 RIVERS FEDERAL CU	1	$47,500.00	0.16%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$69,500.00	0.23%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$648,100.00	2.14%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$69,487.00	0.23%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$82,600.00	0.27%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$83,271.82	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$63,915.72	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$67,824.61	0.22%	0	$0.00	NA	0	$
		AMERICAN HOME FREE MORTGAGE LLC	1	$65,513.61	0.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$128,892.00	0.43%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$83,300.00	0.28%	0	$0.00	NA	0	$
			5	$319,528.99	1.05%	0	$0.00	NA	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	10	$707,475.00	2.34%	0	$0.00	NA	0
	AMERIS BANK	1	$62,500.00	0.21%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$60,000.00	0.2%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.17%	0	$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	$66,819.15	0.22%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$64,000.00	0.21%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$100,250.00	0.33%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	$156,500.00	0.52%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$247,068.00	0.82%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$71,250.00	0.24%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$84,800.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$106,000.00	0.35%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$68,000.00	0.22%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$43,942.06	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$60,800.00	0.2%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$48,450.00	0.16%	0	$0.00	NA	0
	BAY TO BAY LENDING LLC	1	$80,750.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$57,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$206,100.00	0.68%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$129,500.00	0.43%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	2	$130,787.06	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$76,396.96	0.25%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	$78,000.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,912.29	0.24%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$182,100.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,600.00	0.53%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$84,640.00	0.28%	0	$0.00	NA	0
	CASHCALL INC	1	$75,000.00	0.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$137,150.00	0.45%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$54,150.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	$84,000.00	0.28%	0	$0.00	NA	0

	CENTREBANK	1	$41,800.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$76,500.00	0.25%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$74,100.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$238,825.00	0.79%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK	1	$84,550.00	0.28%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$250,800.00	0.83%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$79,500.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$50,900.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST CREDIT UNION	1	$54,500.00	0.18%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$116,901.24	0.39%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$37,600.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$64,518.73	0.21%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,000.00	0.19%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$71,537.74	0.24%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$111,050.00	0.37%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$116,000.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$75,794.87	0.25%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,897.02	0.26%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$67,409.07	0.22%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	3	$170,762.14	0.56%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$49,778.12	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$144,000.00	0.48%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$71,600.00	0.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$152,291.49	0.5%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	1	$48,685.80	0.16%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$63,000.00	0.21%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$60,800.00	0.2%	0	$0.00	NA	0	$
	EQUITABLE BANK SSB	1	$76,850.00	0.25%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$56,050.00	0.19%	0	$0.00	NA	0	$
	EVABANK	1	$67,333.66	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$40,000.00	0.13%	0	$0.00	NA	0	$
		4	$271,705.00	0.9%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,750.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$614,725.00	2.03%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$68,000.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$34,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$44,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$74,181.36	0.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$63,750.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK	1	$75,500.00	0.25%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,250.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$73,399.08	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$74,400.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$75,600.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$179,038.00	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,900.00	0.28%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$48,375.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$58,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$73,720.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$58,500.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$75,200.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	$600,894.62	1.98%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$61,600.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$126,800.00	0.42%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$130,200.00	0.43%	0	$0.00	NA	0
		2	$131,900.00	0.44%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0
	FIRSTBANK	1	$53,250.00	0.18%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	$594,429.00	1.96%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$84,000.00	0.28%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$76,778.76	0.25%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$146,000.00	0.48%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$41,300.00	0.14%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$65,911.10	0.22%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$78,000.00	0.26%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$73,000.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$113,200.00	0.37%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$81,600.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	$73,125.00	0.24%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$207,600.00	0.69%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$63,000.00	0.21%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$137,322.90	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$70,000.00	0.23%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,230,997.12	4.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$220,550.00	0.73%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$47,438.85	0.16%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$57,165.00	0.19%	0	$0.00	NA	0
	HONOR BANK	1	$65,000.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$164,869.00	0.54%	0	$0.00	NA	0
	HOWARD BANK	1	$49,938.53	0.16%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$77,697.55	0.26%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$51,150.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$125,117.57	0.41%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$54,800.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$39,600.00	0.13%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$75,000.00	0.25%	0	$0.00	NA	0

	INSIGHT CREDIT UNION	2	$135,250.00	0.45%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$30,000.00	0.1%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,698.34	0.27%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$146,600.00	0.48%	0	$0.00	NA	0	$
	IUKA STATE BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$72,250.00	0.24%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$56,000.00	0.18%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$72,400.00	0.24%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION	1	$38,800.00	0.13%	0	$0.00	NA	0	$
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$65,550.00	0.22%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$61,800.00	0.2%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$144,204.03	0.48%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$48,237.83	0.16%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$155,650.00	0.51%	0	$0.00	NA	0	$
	MARINE BANK	1	$63,027.00	0.21%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$139,000.00	0.46%	0	$0.00	NA	0	$
	MARTIN FEDERAL CREDIT UNION	1	$60,719.94	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$125,400.00	0.41%	0	$0.00	NA	0	$
	MEMBERS HERITAGE FCU	1	$55,200.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$43,442.71	0.14%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$49,600.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$81,600.00	0.27%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$44,500.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,800.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$66,600.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,900.00	0.27%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$101,750.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$81,494.96	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	4	$275,917.94	0.91%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,950.00	0.25%	0	$0.00	NA	0	$

	NANTAHALA BANK &TRUST COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$72,675.00	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$83,600.00	0.28%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,000.00	0.26%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$127,800.00	0.42%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$84,895.00	0.28%	0	$0.00	NA	0	$
	NCB, FSB	1	$74,903.46	0.25%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$62,246.61	0.21%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$73,500.00	0.24%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$74,000.00	0.24%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$57,927.02	0.19%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$75,457.92	0.25%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWOODS COMMUNITY CREDIT UNION	1	$80,655.00	0.27%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$81,200.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,800.00	0.26%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$51,920.00	0.17%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$49,500.00	0.16%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$71,815.30	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$83,200.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$120,800.00	0.4%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$83,479.39	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,600.00	0.45%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$84,688.33	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$63,589.27	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$69,600.00	0.23%	0	$0.00	NA	0	$
		2	$107,250.00	0.35%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$47,856.90	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$39,950.81	0.13%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$80,000.00	0.26%	0	$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	$65,550.00	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$57,150.00	0.19%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$52,179.61	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$202,800.00	0.67%	0	$0.00	NA	0
	PYRAMAX BANK	1	$42,000.00	0.14%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$73,600.00	0.24%	0	$0.00	NA	0
	RCB BANK	1	$74,900.00	0.25%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$124,550.00	0.41%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$156,000.00	0.52%	0	$0.00	NA	0
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$49,063.19	0.16%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	$180,050.00	0.59%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$64,800.00	0.21%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$51,300.00	0.17%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$83,792.00	0.28%	0	$0.00	NA	0
	ROYAL BANK	1	$52,000.00	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$68,315.90	0.23%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$137,200.00	0.45%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$139,980.00	0.46%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$40,000.00	0.13%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$49,600.00	0.16%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$74,400.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$117,900.00	0.39%	0	$0.00	NA	0
	SENIOR MORTGAGE BANKERS	1	$61,000.00	0.2%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$100,950.00	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$232,884.98	0.77%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$69,913.93	0.23%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$54,080.00	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$57,600.00	0.19%	0	$0.00	NA	0

	SOUTH STATE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$66,320.22	0.22%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$74,256.39	0.25%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$61,422.63	0.2%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$67,910.45	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$81,750.00	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$58,400.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF ALCESTER	1	$73,200.00	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$150,500.00	0.5%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$83,600.00	0.28%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$115,375.00	0.38%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$84,443.63	0.28%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$166,000.00	0.55%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$221,209.30	0.73%	0	$0.00	NA	0	$
	SUPREME LENDING	1	$76,380.00	0.25%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$158,661.00	0.52%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$242,205.00	0.8%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$38,250.00	0.13%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	5	$331,921.28	1.1%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$67,600.00	0.22%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,999.00	0.24%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$84,375.00	0.28%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,466.57	0.28%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$51,062.61	0.17%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$80,750.00	0.27%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$58,328.19	0.19%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$81,557.00	0.27%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$66,500.00	0.22%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$50,400.00	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$49,000.00	0.16%	0	$0.00	NA	0	$

		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$66,375.00	0.22%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$63,667.94	0.21%	0	$0.00	NA	0	$
		TRADITIONS BANK	1	$73,000.00	0.24%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0	$
		TRUPOINT BANK	1	$54,697.00	0.18%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$46,800.00	0.15%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$211,155.00	0.7%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$71,250.00	0.24%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$68,907.05	0.23%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$185,627.15	0.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$69,520.00	0.23%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$61,750.00	0.2%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$103,250.00	0.34%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$197,859.00	0.65%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$82,850.00	0.27%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$80,000.00	0.26%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK	2	$143,447.10	0.47%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$69,300.00	0.23%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$76,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$72,750.00	0.24%	0	$0.00	NA	0	$
		YADKIN BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$
		Unavailable	2	$113,500.00	0.4%	0	$0.00	NA	0	$
Total			**462**	**$30,289,298.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WDDG3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$104,900.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,052,450.00	4.17%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.4%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK	1	$104,500.00	0.41%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$106,272.16	0.42%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,570.16	0.83%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$295,800.00	1.17%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL, LLC	1	$103,400.00	0.41%	0	$0.00	NA	0	$
	AMERIHOME PLATINUM	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	AMERIS BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,500.00	0.76%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	2	$178,875.00	0.71%	0	$0.00	NA	0	$
	BANK FORWARD	1	$90,128.44	0.36%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$97,500.00	0.39%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$104,500.00	0.41%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$97,600.00	0.39%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$97,876.70	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$215,100.00	0.85%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS, INC	1	$90,750.00	0.36%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$104,270.60	0.41%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$94,760.49	0.38%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$86,400.00	0.34%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$198,850.00	0.79%	0	$0.00	NA	0	$
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$87,200.00	0.35%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$192,100.00	0.76%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$91,791.36	0.36%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,600.00	0.43%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC	1	$91,800.00	0.36%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$96,126.10	0.38%	0	$0.00	NA	0	$

	F.A							
	COMMERCE MORTGAGE	2	$181,250.00	0.72%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$105,000.00	0.42%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$109,600.00	0.43%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$181,479.51	0.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$195,900.00	0.78%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$193,977.33	0.77%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$107,500.00	0.43%	0	$0.00	NA	0
	EQUITY ONE MORTGAGE OF WISCONSIN	1	$95,545.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,600.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$106,400.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$604,200.00	2.39%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$96,783.57	0.38%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$312,150.00	1.24%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$85,600.00	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$102,320.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$290,200.00	1.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,150.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$101,727.62	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$109,000.00	0.43%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$96,672.53	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$91,200.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$106,700.00	0.42%	0	$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	$104,500.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,000.00	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$710,625.00	2.81%	0	$0.00	NA	0
	FIRSTAR BANK	1	$97,850.00	0.39%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$394,543.42	1.56%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$85,000.00	0.34%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	NA	0

	FREMONT BANK	3	$307,500.00	1.22%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	GMFS, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$108,300.00	0.43%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$96,401.69	0.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$85,400.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$103,900.00	0.41%	0	$0.00	NA	0	$
	HARBOR NATIONAL BANK	1	$92,400.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$103,920.00	0.41%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$190,735.00	0.76%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$102,590.30	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$572,577.36	2.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$101,700.00	0.4%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$95,357.61	0.38%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$198,062.00	0.78%	0	$0.00	NA	0	$
	HOWARD BANK	1	$99,747.87	0.4%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$107,218.62	0.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$86,310.00	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$87,192.65	0.35%	0	$0.00	NA	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$86,228.64	0.34%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$103,668.15	0.41%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$106,200.00	0.42%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$368,906.88	1.46%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,375.00	0.39%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$103,550.00	0.41%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$193,500.00	0.77%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$86,400.00	0.34%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$89,600.00	0.35%	0	$0.00	NA	0	$
	MCM HOLDINGS INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$91,000.00	0.36%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$89,886.77	0.36%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE	1	$87,000.00	0.34%	0	$0.00	NA	0	$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$101,650.00	0.4%	0	$0.00	NA	0	$
	MONARCH BANK	2	$207,600.00	0.82%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$177,600.00	0.7%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	1	$104,500.00	0.41%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$305,250.00	1.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$85,975.00	0.34%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$104,142.38	0.41%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,488.11	0.4%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$86,850.00	0.34%	0	$0.00	NA	0	$
	NEVADA MORTGAGE INC	1	$104,870.89	0.42%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$102,262.06	0.41%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$109,115.67	0.43%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$186,800.00	0.74%	0	$0.00	NA	0	$
	PASSUMPSIC SAVINGS BANK	1	$102,335.00	0.41%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,450.00	0.34%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,043.00	0.37%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$298,314.05	1.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,500.00	1.19%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$106,165.00	0.42%	0	$0.00	NA	0	$
	PLB LENDING, LLC	1	$89,783.27	0.36%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$291,831.96	1.16%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,250.00	0.43%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES INC	1	$97,870.95	0.39%	0	$0.00	NA	0	$
	PYRAMAX BANK	1	$101,850.00	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	RCB BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	RENASANT BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$189,040.00	0.75%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$97,200.00	0.38%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,299.19	0.76%	0	$0.00	NA	0	$
	ROYAL BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$96,800.00	0.38%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$195,256.44	0.77%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$195,700.00	0.78%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$87,900.00	0.35%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,600.00	0.35%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$104,400.00	0.41%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$289,850.00	1.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$178,942.00	0.71%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$199,049.75	0.79%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$212,000.00	0.84%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$88,125.00	0.35%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$313,000.00	1.24%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$308,850.00	1.22%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$87,200.00	0.35%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$90,400.00	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$107,400.00	0.43%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$98,325.00	0.39%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$187,285.70	0.74%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$193,050.00	0.76%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$306,325.00	1.21%	0	$0.00	NA	0	$
		2	$201,612.79	0.8%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.39%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$99,750.00	0.4%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$96,750.00	0.38%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$99,871.28	0.4%	0	$0.00	NA	0	$
		YADKIN BANK	1	$85,384.83	0.34%	0	$0.00	NA	0	$
		Unavailable	2	$214,994.50	0.81%	0	$0.00	NA	0	$
Total			**258**	**$25,247,832.35**	**100%**	**0**	**$0.00**		**0**	**$**